



B #:	20487-24
Date:	July 12 th , 2024
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Retirement: TD Ameritrade Clearing, Inc. #0188 Additional Account Retirement: TD Ameritrade Clearing, Inc./Securities Lending #5298

Effective with the close of business on July 17th, 2024, TD Ameritrade Clearing, Inc. #0188, will retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
TD Ameritrade Clearing, Inc.	#0188
TD Ameritrade Clearing, Inc./Securities Lending	#5298

Please note, effective with the open of business on July 18th, 2024, all open contracts for account number #0188 will be assumed by Charles Schwab & Co., Inc. #0164

For further information, please contact:

TD Ameritrade Clearing, Inc.

Jennifer Koch

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The Depository Trust Company

Frank Lupica

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