



*Important Notice*  
**The Depository Trust Company**

<b>B #:</b>	2600-16
<b>Date:</b>	February 12, 2016
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Jillian Zic
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Primary Account Activation: Phillip Capital Inc., #8460

Effective with the opening of business on February 16, 2016, Phillip Capital Inc., #8460, will activate the following account:

**Account Name**

**Account Number**

**Phillip Capital Inc.**

**8460**

For further information, please contact:

**Phillip Capital Inc.**

Steven Milcarek

(312) 374-2475

**The Depository Trust Company**

Carlos Martinez

(212) 855-8779

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

Non-Confidential