IMPORTANT NOTICE

National Securities Clearing Corporation

DTCC
The Depository Trust & Clearing Corporation

A#:	**6671**
P&S	**6241**
DATE:	**August 8, 20088**
TO:	**All Participants**
ATTENTION:	**Manager, Purchaser and Sales Department**
	Cashier, Fund/SERV Participants, ACATS Participants,
	Municipal Bond Comparison Participants
FROM:	**Linda Shackleton**
	Account Administration
SUBJECT:	**Changes in the List of Participants**

- The following firm will no longer participate in the Trade Comparison and Trade Recording, Recaps, Envelope and Insurance Processing services, as detailed below:

  Last Trade Date, August 5, 2008:

  Huntleigh Securities Corporation No. 0746

  OTC Alpha Identifier: HUNT

- The following firm will begin participation in the Mutual Fund Profile Phase I service, as detailed below:

  First Trade Date, August 5, 2008:

  Integrity Life Insurance Company. No. 4549

- The following firm will begin participation in the, Networking service, as detailed below:

  First Trade Date, August 8, 2008:

  Wellington Trust Company, NA No. 6517

  Networking Code: 0D

  Contact: Brian MacInnis

  Phone: (617) 790-8137

- The following firm will begin participation in the ACATS, Recaps services, as detailed below:

  First Trade Date, August 11, 2008:

  Electronic Transaction Clearing, Inc. No. 0873

- Please update the NSCC Directory dated July 3, 2008 (for OTC Executed-By List and for Municipal Bond Comparison System) as detailed below:

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Delete Last Trade Date August 5, 2008:				
HFI Securities, Inc.	HUNT	0746	HFIS	
Delete Last Trade Date August 7, 2008:				
Pershing LLC	PERS	0443	BADE	
Add First Trade Date, August 6, 2008:				
Huntleigh Securities Corporation	FCCP	0141	HUNT	
Add First Trade Date, August 7, 2008:				
G-Trade Services LLC	PERS	0443	GTRD	

- Please update the NSCC Directory dated July 3, 2008 (for OTC Executed-By List) as detailed below:
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	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Delete Last Trade Date August 5, 2008:				
Grigsby & Associates, Inc.	HUNT	0746	GRIG	
K.W. Chambers & Co.	HUNT	0746	KWCC	
Delete Last Trade Date August 7, 2008:				
Pershing LLC/Baader Wertrapierhandlesbank AG	PERS	0443	BADR	
Clearing Broker Change Effective First Trade Date August 8, 2008:				
From: TradeTrek Securities, LLC	NFSC	0226	TREK	
To: TradeTrek Securities, LLC	BSSC	0352	TREK	

Add First Trade Date, August 6, 2008:

Terra Nova Financial	MLCO	0161	TNPR

Add First Trade Date, August 7, 2008:

Zealous Capital markets, LLC	LGNT	0052	AULT

Add First Trade Date, August 8, 2008:

Collins Capital Advisors, LLC	SALI	0750	CCAL
Penson Financial Services, Inc.	PFSI	0234	PGES
Penson Financial Services, Inc.	PFSI	0234	PCSB
Pension financial Services, Inc.	PFSI	0234	PFSK

- Kindly update the NSCC Directory dated July 3, 2008 (for Municipal Bond Comparison System) as detailed below:

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Add First Trade Date, August 6, 2008:				
Bonds.Com, Inc.	PERS	0443	BNDS	
Add First Trade Date, August 8, 2008:				
HFI Securities, Inc.	FCCP	0141	HFIS	

If you have any questions regarding this notice, please contact Bill Marcellus at (813) 470-1224, Paul Du Jat at (813) 470-1221, or e-mail NSCCAA@DTCC.com.