

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6674
P&S 6244
DATE: August 15, 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 firms will retire from all services, as detailed below:

Last Trade Date, August 12, 2008:

SEI Investments Distribution Company/Networking II No. 5958

Last Trade Date, August 13, 2008:

Ameriprise Financial Services, Inc. No. 6616

Ameriprise Financial Services, Inc./Trust Collective Funds No. 4843

Last Trade Date, August 18, 2008:

Capital Investment Group Inc./Shields & Co. No. 5843

Forside Distribution Services, L.P./RSI retirement Trust No. 4914

- The following firm will begin participation in the Fund/SERV, Networking Commission Settlement and Mutual Fund Profile Phase I and II services, as detailed below:

First Trade Date, August 14, 2008:

RiverSource Distributors, Inc. No. 6616

Networking Code: 7A

Contact: Susan J. West

Phone: (612) 671-0207

- The following Data Services Only member will begin participation in the Insurance Processing service as detailed below:

First Trade Date, August 20, 2008:

Financial Independence Group, Inc. No. 6822

- An additional number has been assigned to Legend Equities Corp. (#0340) for the purpose of utilizing the Networking service, as detailed below:

First Trade Date, August 12 2008:

Legend Equities Corp/Freemark No. 0960

Networking Code: 0J

Contact: Angela Davis

Phone: (561) 472-5712

- An additional number has been assigned to RiverSource Distributors, Inc. (#6616) for the purpose of utilizing the Fund/SERV, Networking and Mutual Fund Profile Phase I & II services, as detailed below:

First Trade Date, August 14 2008:

RiverSource Distributors, Inc./Trust Collective Funds No. 4843

Networking Code: ZK

Contact: Susan J. West

Phone: (612) 671-6176

- An additional number has been assigned to Matrix Capital Group, Inc. (#5681) for the purpose of utilizing the Fund/SERV, Networking and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, August 15 2008:

Matrix Capital Group, Inc./Congressional Effect Fund No. 5637

Networking Code: 0G

Contact: Lisa Ruczynski

Phone: (215) 830-8990

- An additional number has been assigned to Matrix Capital Group, Inc. (#5681) for the purpose of utilizing the Fund/SERV and Networking services, as detailed below:

First Trade Date, August 19 2008:

Matrix Capital Group, Inc./Shields & Company No. 5843

Networking Code: CI

Contact: Lisa Ruczynski

Phone: (215) 830-8990

- The following firm will change it name only as detailed below:

Effective First Trade Date August 18, 2008:

From: The Bankers Bank No. 6703

To: Silverton Bank, N.A. No. 6703

- Fiserv Trust Company will merge with and into TD AMERITRADE Trust Company, with TD AMERITRADE as the successor. As a result, the following name changes will occur:

Effective First Trade Date August 18, 2008:

From: Fiserv Trust Company	No. 5961
Fiserv Trust Company/Resources	No. 0579
Fiserv Trust Company/First Trust	No. 2258
Fiserv Trust Company/IRP Services	No. 5982
Fiserv Trust Company/IA Services	No. 5998
To: TD AMERITRADE Trust Company	No. 5961
TD AMERITRADE Trust Company /Resources	No. 0579
TD AMERITRADE Trust Company /First Trust	No. 2258
TD AMERITRADE Trust Company /IRP Services	No. 5982
TD AMERITRADE e Trust Company /IA Services	No. 5998

TD AMERITRADE Trust Company (#5961) will assume all open contracts for Fiserv Trust Company which is to be cleared or settled through or by National Securities Clearing Corporation.

From: Fiserv Trust Company	No. 6566
To: TD AMERITRADE Trust Company	No. 6566

TD Ameritrade Trust Company #6566) will assume all open contracts for Fiserv Trust Company which is to be cleared or settled through or by National Securities Clearing Corporation.

- The following firm will no longer participate in the ACATS and ACATS Fund/SERV services, as detailed below:

Last Trade Date, August 5, 2008:

Huntleigh Securities Corporation	No. 0746
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- Please update the NSCC Directory dated July 3, 2008 (for OTC Executed-By List) as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	
	<u>Identifiers</u>		<u>Identifiers</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<u>Add First Trade Date, August 18, 2008:</u>				
Glenwood Securities, Inc.	AFCO	0284	GLWD	
JSF Securities Corp.	AFCO	0284	JSFA	
Emerald Investments, Inc.	PFSI	0234	EMII	

Add First Trade Date, August 19, 2008:

Wedbush Morgan Securities, Inc.	WEDB	0103	WMSH	
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Add First Trade Date, August 20, 2008:

White Mountain Capital, LLC	NFSC	0226	WMCL	
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Clearing Broker Change Effective First Trade Date August 21, 2008:

From: Wedge Securities, LLC	SILK	0501	WDGE	
To: Wedge Securities, LLC	PERS	0443	WDGE	

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

	<u>Clearing Broker</u>		<u>Executing Broker</u>	
	<u>Identifiers</u>		<u>Identifiers</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<u>Add First Trade Date, August 15, 2008:</u>				
Stern Brothers & Co.	PERS	0443	SBRO	

Clearing Broker Change Effective First Trade Date August 20, 2008:

From: White Mountain Capital, LLC	PFSI	0234	WMCL	
To: White Mountain Capital, LLC	NFSC	0226	WMCL	

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.