

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6763
P&S# 6333
Date: December 19, 2008
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 retire from all services, as detailed below:
Last Trade Date, December 18, 2008:
TD Ameritrade Trust Company/ Resources No. 0579
- The following firm will retire from all services, as detailed below:
Last Trade Date, December 18, 2008:
TD Ameritrade Trust Company/First Trust No. 2258
- The following firm will retire from all services, as detailed below:
Last Trade Date, December 19, 2008:
Unified Financial Securities, Inc./Builders Fixed Income Fund No. 6693

Non-Confidential

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

Last Trade Date, December 24, 2008:

Ultimus Fund Distributors, LLC/Centurion Investment Fund No. 6611

- The following firm will begin participation in the Insurance Processing Service, as detailed below:

First Trade Date, December 19, 2008:

Trust Industrial Bank No. 0579

- An additional number has been assigned to Trust Industrial Bank (#0579), as detailed below:

First Trade Date, December 19, 2008:

Trust Industrial Bank/MISC No. 2258

- The following firm will begin participation in the Fund/SERV and Networking services, as detailed below:

First Trade Date, December 19, 2008:

American Israeli Shared Values Trust No. 5310

Networking Code: 80

Contact: Jamia Jasper

Phone: (877) 287-6804

- An additional number has been assigned to Unified Financial Securities, Inc. (#4965) for the purpose of utilizing the Fund/SERV, Networking, and Commission Settlement services, as detailed below:

First Trade Date, December 22, 2008:

Unified Financial Securities, Inc/ Index Edge No. 6693

Networking Code: CZ

Contact: Craig Glenn

Phone: (317) 917-7000 x 7343

- An additional number has been assigned to Reich & Tang Distributors, Inc. (#5811) for the purpose of utilizing the Fund/SERV service, as detailed below:

First Trade Date, December 23, 2008:

Reich & Tang Distributors, Inc /Account 2 No. 5845

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

First Trade Date, December 23, 2008:

Unified Financial Securities, Inc./FBO Roosevelt Fund No. 4725

- The following firm will begin participation in the ACATS Fund/Serv service, as detailed below:

First Trade Date, December 23, 2008:

Quasar Distributors LLC/ Adberdeen Offshore Funds No. 4957

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

First Trade Date, December 26, 2008:

Rafferty Capital Markets, LLC/Leutholf Funds No. 5656

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

First Trade Date, December 26, 2008:

SEI Investments Distribution Co./Accessor Funds No. 4992

Please update the NSCC Directory dated October 3, 2008 (for OTC Executed-By List and 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>

Add First Trade Date, December 17, 2008

Pointe Capital, L.L.C.	DAIN	0235	PRBC
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Add First Trade Date, December 19, 2008

Terra Nova Financial, LLC	TNTO	0364	TNBI
Terra Nova Financial, LLC	TNTO	0364	TNRZ

- Please update the NSCC Directory dated October 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>Delete Last Trade Date, December 19, 2008</u>				
Murphy & Durieu	WEDB	0103	MURW	
<u>Delete Last Trade Date, December 26, 2008</u>				
Birchwood Securities Corp	SCCP	0796	BCHW	
<u>Add First Trade Date, December 18, 2008</u>				
Prebon Financial Products Inc.	SILK	0501	PREB	
<u>Add First Trade Date, December 22, 2008</u>				
Internet Capital Markets Corporation	QRCC	0158	ICMC	
Jane Street Markets, LLC	SILK	0501	JSTN	
Murphy & Durieu	WEDB	0103	MURG	

If you have any questions regarding this notice, please contact Paul Du Jat at (813) 470-1221 or Donald Schwartz (813) 470-1223 or e-mail NSCCAA@DTCC.com.