

IMPORTANT NOTICE

The Depository Trust Company



#: 6103-10
Date: January 13, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Primary Account Retirement- Perelman-Carley & Associates, Inc., #8086

Effective with the close of business on January 22, 2010, Perelman-Carley & Associates, Inc. will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
Perelman-Carley & Associates, Inc.	8086

Please note that effective with the open of business on January 25, 2010, all open contracts for account number 8086 will be assumed by Stockcross Financial Services, Inc. account number 0445.

For further information, please contact:

<u>Perelman-Carley & Associates, Inc.</u> William Turner	(402) 672-1387
---	----------------

<u>Stockcross Financial Services, Inc.</u> Andrew Reich	(310) 385-1861
--	----------------

<u>The Depository Trust Company</u> Christopher Breen (Perelman)	(212) 855-4105
John Kim (Stockcross)	(212) 855-3104

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new 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.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.