

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6269
P&S#: 5839
DATE: July 14, 2006
TO: ALL PARTICIPANTS
ATTENTION: MANAGER, PURCHASES AND SALES DEPARTMENT
CASHIER, FUND/SERV PARTICIPANTS, ACATS PARTICIPANTS
MUNICIPAL BOND COMPARISON PARTICIPANTS
FROM: Pablo Cubi
Membership Services
SUBJECT: CHANGES IN THE LIST OF PARTICIPANTS

- An Additional number has been assigned to Charles Schwab Trust Company (#5655) for the purpose of utilizing the Fund/SERV and Networking services, as detailed below:

First Trade Date, July 17, 2006:

Charles Schwab Trust Company/CSTC SITF

No. 4998

Networking Code:

V3

Contact: T.H. Kong

Phone: (415) 667-7213

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

First Trade Date, July 17, 2006:

Upromise Investments, Inc.

No. 5704

Networking Code:

V2

Contact: Sean McInerney

Phone: (781) 799 - 8554

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

First Trade Date, July 17, 2006:

From: Citco Mutual Fund Distributors, Inc./Memorial Funds

No. 6697

To: Citco Mutual Fund Distributors, Inc./The Monteaagle Funds

No. 6697

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

Last Trade Date, July 12, 2006:

GSECLP/New Salem Inv. 1	No. 3813
GSECLP/New Salem Inv. 2	No. 3814

Last Trade Date, July 14, 2006:

PFPC Distributors, Inc./NC College Savings and Inv.	No. 4995
---	----------

- Kindly update the NSCC Directory dated March 31, 2006 (for OTC Executed-By-List and Municipal Bond Comparison System) as detailed below:

<u>Clearing Broker Identifiers</u>		<u>Executing Broker Identifiers</u>	
<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>

Add First Trade Date, July 17, 2006:

GBM International, Inc.	NEUB	0155	GBMT
-------------------------	------	------	------

Clearing Broker Change, Effective First Trade Date, July 14, 2006:

From: Pickering Energy Partners, Inc.	BSSC	0352	PICK
To: Pickering Energy Partners, Inc.	MLCO	0161	PICK

- Kindly update the NSCC Directory dated March 31, 2006 (for OTC Executed-By List) as detailed below:

<u>Clearing Broker Identifiers</u>		<u>Executing Broker Identifiers</u>	
<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>

Add First Trade Date, July 12, 2006:

Davis Securities LLC	SILK	0501	DAVS
----------------------	------	------	------

Clearing Broker Changes, Effective First Trade Date, July 12, 2006:

From: Infinium Securities Inc.	GLII	5005	INFC
To: Infinium Securities Inc.	ECEE	5063	INFC

If you have any questions regarding this notice, please contact Kevin Launer at (212) 855-4132.