

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6418
P&S#: 5988
DATE: March 9, 2007
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

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

Effective First Trade Date March 12, 2007,

From: Invesmart of New England, Inc. No. 7114

To: Standard Retirement Services, Inc. No. 7114

From: PFPC Inc as agent for PFPC Trust FBO Wrap Clients No. 0463

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO Wrap Clients No. 0463

From: PFPC Inc as agent for PFPC Trust FBO JJB Hilliard WL Lyons Inc No. 0649

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO JJB Hilliard
WLyons Inc No. 0649

From: PFPC Inc as agent for PFPC Trust FBO Managers Fund Wrap Program No. 0657

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO Manager
Fund Wrap Program No. 0657

From: PFPC Inc as agent for PFPC Trust FBO Morningstar Wrap Program Customers No. 0474

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO Morningstar
Wrap Program Customers No. 0474

From: PFPC Inc as agent for PFPC Trust FBO Nationwide Best of America Advisory Services No. 0195

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO Nationwide Best of America Advisory Services No. 0195

From: PFPC Inc as agent for PFPC Trust FBO Neuberger & Berman Management Inc No. 0644

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO Neuberger & Berman Management Inc No. 0644

From: PFPC Inc as agent for PFPC Trust FBO Health Savings Account No. 0592

To: PFPC Distributors, Inc./PFPC Inc as agent for PFPC Trust FBO Health Saving Account No. 0592

- The following firm will begin participation in the ACATS, RECAPS, and Envelope Settlement services as detailed below:

First Trade Date, March 8, 2007:

Biremis Corporation No. 0421

Envelope Location: (New York)

- The following firm will begin participation in the OTC Comparison and Municipal Bond Comparison services, as detailed below:

First Trade Date, March 9, 2007:

Cantor Fitzgerald & Co./BGC Securities No. 0464

OTC/Muni Alpha Identifier: ESBI

- Kindly update the NSCC Directory dated January 05, 2007 (for OTC Executed-By-List and 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>

Delete Last Trade Date, March 09, 2007:

Pershing LLC/Daishin Securities

PERS	0443	DASH	
------	------	------	--

- Kindly update the NSCC Directory dated January 05, 2007 (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>

Clearing Broker Change, Effective First Trade Date,

March 07, 2007:

From: Guggenheim Capital Markets, LLC	QRCC	0158	LNKS
To: Guggenheim Capital Markets, LLC	PERS	0443	LNKS

If you have any questions regarding this notice, please contact Kevin Edwards at (212) 855-1545.