

IMPORTANT NOTICE

National Securities Clearing Corporation



The Depository Trust &
Clearing Corporation

A#: 6480
P&S#: 6050
DATE: July 20, 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 retire from all services as detailed below:

Last Trade Date, July 16, 2007:

Merrill Lynch – Special Account	No. 0159
Merrill Lynch – Chicago Market Maker	No. 0160
Merrill Lynch – Special Account	No. 0162
Merrill Lynch – Chicago Market Maker	No. 0165
Merrill Lynch – Philadelphia	No. 0167

Last Trade Date, July 17, 2007:

T.O. Richardson Securities, Inc.	No. 5480
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- The following firm will no longer participate in the Mutual Fund Profile Phase II service, as detailed below:

Last Trade Date, July 31, 2007:

Capital Guardian Trust Company	No. 4873
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- An additional number has been assigned to Legg Mason Investor Services, LLC (#5749) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, Mutual Fund Profile Phase I, and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 18, 2007:

Legg Mason Investor Services, LLC/Barrett Growth Fund No. 5480
 Networking Code: 1Q
 Contact: Scott Randall
 Phone: (410) 454-3855

- An additional number has been assigned to Quasar Distributors, LLC (#5869) for the purpose of utilizing the Fund/SERV and Networking services, as detailed below:

First Trade Date, July 18, 2007:

Quasar Distributors, LLC/Selector Management Fund No. 5729
 Networking Code: 5N
 Contact: Casey Sauer
 Phone: (414) 347-5766

- Kindly update the NSCC Directory dated April 06, 2007 (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>

Add First Trade Date, July 18, 2007:

Jane Street Markets, LLC	FOCC	0690	JANO
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Add First Trade Date, July 19, 2007:

Wolf A. Popper, Inc.	PFSI	0234	WAPS
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Executing Broker Name Change, Effective First Trade Date, July 20, 2007:

From: Carlin Equities, LLC	SILK	0501	CLYR
To: RBC Capital Markets Corporation	SILK	0501	CLYR

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