

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6495
P&S#: 6065
DATE: August 24, 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, August 20, 2007:

Cantor Fitzgerald & Co./Castleoak Securities, L.P. No. 0612

Last Trade Date, August 28, 2007:

State Street Bank & Trust Co./Xerox-Hewitt No. 5957

- The following firm will no longer participate in the Trade Comparison and Trade Recording services, as detailed below:

Last Trade Date, August 23, 2007:

State Street Bank & Trust Co./Xerox-Hewitt No. 5957

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

First Trade Date, September 04, 2007:

Frontegra Funds, Inc. No. 5507

- An additional number has been assigned to IFS Fund Distributors, Inc. (#4953) for the purpose of utilizing the Fund/SERV, Networking, and Commission Settlement services, as detailed below:

First Trade Date, August 22, 2007:

IFS Fund Distributors, Inc./Markman Multifund Trust	No. 5486
Networking Code:	CS
Contact: Todd Heim	
Phone: (513) 362-8271	

- Kindly update the NSCC Directory dated July 11, 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, August 24, 2007:

Miletus Trading, LLC	BSSC	0352	MLTS
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Clearing Broker Change, Effective First Trade Date, August 22, 2007:

From: Liberty Partners Financial Services, Inc.	SALI	0750	LPFS
To: Liberty Partners Financial Services, Inc.	FSWC	0309	LPFS

- Kindly update the NSCC Directory dated July 11, 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>

Delete Last Trade Date, August 22, 2007:

Institutional Direct Inc.	BSSC	0352	IDID
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Add First Trade Date, August 24, 2007:

Citadel Derivatives Group LLC	CITG	0775	CCMX
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If you have any questions regarding this notice, please contact Kevin Edwards at (212) 855-1545.