

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6507
P&S#: 6077
DATE: September 21, 2007
TO: ALL PARTICIPANTS
ATTENTION: MANAGER, PURCHASES AND SALES DEPARTMENT
CASHIER, FUND/SERV PARTICIPANTS, ACATS PARTICIPANTS
MUNICIPAL BOND COMPARISON PARTICIPANTS
FROM: Pablo Cubi
Account Administration
SUBJECT: CHANGES IN THE LIST OF PARTICIPANTS

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

Last Trade Date, September 20, 2007:

Quasar Distributors, LLC/MD SASS Tax Advantaged Bond Strategy Trust No. 5432

Last Trade Date, September 21, 2007:

Foreside Distribution Services, L.P./Morgan Stanley SICAV No. 4944

- The following firm will begin participation in the AMEX Listed Comparison service, as detailed below:

First Trade Date, September 21, 2007:

Terra Nova Financial, LLC No. 0364
Listed Alpha Identifier TN

- The following firm will begin participation in the Mutual Fund Profile Services Profile Phase I service, as detailed below:

First Trade Date, September 24, 2007:

Aquarius Fund Distributors, LLC/Pacific Financial No. 5644

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

First Trade Date, September 27, 2007:

Jefferson National Life Insurance Company No. 4573
 Networking Code: FR
 Contact: Carla Higgs
 Phone: (502) 515-7853

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

First Trade Date, September 19, 2007:

Quasar Distributors LLC/Prospector Funds No. 5901
 Networking Code: NA
 Contact: Casey Sauer
 Phone: (414) 347-5766

- An additional number has been assigned to MBSC Securities Corporation (#5523) for the purpose of utilizing the Fund/SERV, Networking, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, September 19, 2007:

MBSC Securities Corporation/Mellon Bank, NA (TBC) No. 6598
 Networking Code: QH
 Contact: Frank Bonsignore
 Phone: (617) 722-7625

- An additional number has been assigned to Morgan Stanley & Co. Incorporated (#5857) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, September 24, 2007:

Morgan Stanley & Co. Incorporated/Morgan Stanley SICAV Funds No. 4944
 Networking Code: YB
 Contact: Sebastian Cire
 Phone: 011 + 3526- 605-9293

- An additional number has been assigned to Legg Mason Investor Services (#5749) for the purpose of utilizing the Fund/SERV, Networking, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, September 21, 2007:

Legg Mason Investor Services, LLC/Legg Mason Collective Trust No. 5630
 Networking Code: JX
 Contact: Scott Randall
 Phone: (410) 454-3855

- 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>
<u>Delete Last Trade Date, September 21, 2007:</u>				
First Southeastern Securities Group, Incorporated	FCCP	0141	FSSG	
Equisearch Securities, Inc.	FCCP	0141	EQUI	
BPU Investment Group, Inc.	FCCP	0141	BZPI	

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	<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>
<u>Add First Trade Date, September 20, 2007:</u>				
Navigate Advisors LLC	PFSI	0234	NVGT	
<u>Add First Trade Date, September 24, 2007:</u>				
Tradewire Securities LLC	PERS	0443	TWSE	
<u>Add First Trade Date, September 27, 2007:</u>				
Esposito Securities, LLC	SILK	0501	ESPO	
<u>Clearing Broker Change, Effective First Trade Date, September 18, 2007:</u>				
From: Jane Street Markets, LLC	FOCC	0690	JANO	
To: Jane Street Markets, LLC	BSSC	0352	JANO	
From: TORC Investments and Research LLC	PRST	0551	TORM	
To: TORC Investments and Research LLC	PFSI	0234	TORM	

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	<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>
<u>Delete Last Trade Date, September 18, 2007:</u>				
First Busey Securities, Inc.	NFSC	0226	FBSI	
<u>Delete Last Trade Date, September 21, 2007:</u>				
BNK Advisory Group	FCCP	0141	BKAG	

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