

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6558 *REVISED
P&S#: 6128
DATE: January 4, 2008
TO: ALL PARTICIPANTS
ATTENTION: MANAGER, PURCHASES AND SALES DEPARTMENT
CASHIER, FUND/SERV PARTICIPANTS, ACATS PARTICIPANTS
MUNICIPAL BOND COMPARISON PARTICIPANTS
FROM: Linda Shackleton
Account Administration
SUBJECT: CHANGES IN THE LIST OF PARTICIPANTS

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

Last Trade Date, December 31, 2007:

Holland Capital Management, LP No. 6669

Last Trade Date, January 07, 2008:

E*Trade Capital Markets/CHX MSTR No. 3501

- The following firm will no longer participate in the Mutual Fund Profile Phase I service, as detailed below:

Last Trade Date, January 04, 2008:

Legg Mason Investor Services, LLC/Legg Mason Collective Trust No. 5630

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

Effective First Trade Date January 04, 2008:

From: PFPC Distributors, Inc./Bear Stearns Enhanced Income Fund of The RBB Fund, Inc. No. 6596

To: PFPC Distributors, Inc./Bear Stearns Ultra Short Income Fund/RBB No. 6596

- * The following firm will change its Listed Symbol, as detailed below:

Effective First Trade Date, January 14, 2008:

From: CIBC World Markets Corp	No. 0438
NYSE, AMEX Listed Alpha Identifier	CIBC

To: CIBC World Markets Corp	No. 0438
NYSE, AMEX Listed Alpha Identifier	CWMK

- Kindly update the NSCC Directory dated October 11, 2007 (for OTC Executed-By-List and Municipal Bond Comparison System) as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<u>Delete Last Trade Date, January 02, 2008:</u>				
PXP Securities Corp	BSSC	0352	PXPS	
<u>* Delete Last Trade Date, January 11, 2008:</u>				
CIBC World Markets Corp	CIBC	0438	CIBC	0438
<u>Add First Trade Date, January 02, 2008:</u>				
Financial Telesis Inc.	LGNT	0052	FTII	
<u>* Add First Trade Date, January 14, 2008:</u>				
CIBC World Markets Corp	CWMK	0438	CWMK	0438
Oppenheimer & Co., Inc.	CWMK	0438	CIBC	
<u>Executing Broker Name Change, Effective First Trade Date, January 02, 2008:</u>				
Linsco/Private Ledger Corp.	YLPL	0075	YLPL	0075
LPL Financial Corporation	YLPL	0075	YLPL	0075

- Kindly update the NSCC Directory dated October 11, 2007 (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>
<u>Delete Last Trade Date, January 03, 2008:</u>				
Absolute Return Advisors, LTD.	ECUT	0100	ARAL	
Cuttone & Co., Inc.	ECUT	0100	CUTO	
Meridian Equity Partners Inc.	ECUT	0100	MEPI	
Nunami Services, LLC	ECUT	0100	NAMB	

*** Delete Last Trade Date, January 11, 2008:**

CIBC World Markets Corp	CIBC	0438	CWMK	
CIBC World Markets Corp	CIBC	0438	WMAG	

*** Add First Trade Date, January 14, 2008:**

Oppenheimer & Co.	CWMK	0438	WMAG	
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- Kindly update the NSCC Directory dated October 11, 2007 (for 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>
<u>Add First Trade Date, January 02, 2008:</u>				
Skyebank Inc.	NFSC	0226	SKYE	
<u>Delete Last Trade Date, January 02, 2008:</u>				
Barclays Global Investors Services, N.A.	BSSC	0352	BGIS	

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