

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6563
P&S#: 6133
DATE: January 18, 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 firm will no longer participate in the Trade Comparison and Trade Recording services, as detailed below:

Last Trade Date, January 17, 2008:

B-Trade Services LLC No. 0133

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

First Trade Date, January 22, 2008:

Fortis Securities Bank, NY Branch No. 7517
OTC Alpha Identifier: FSFB

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

First Trade Date, January 18, 2007:

Lek Securities, Inc. No. 0512
MUNI Alpha Indicator: LSCI

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

First Trade Date, January 22, 2008:

Interactive Brokers LLC./Retail No. 0534

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

Effective First Trade Date January 17, 2008:

From: Allstate Life Insurance Company/Cigna Administered By Prudential No. 4690
 To: Allstate Life Insurance Company/Cigna Administered By Se2 No. 4690
 Technology Solution

- An additional number has been assigned to Allstate Life Insurance Company (#4528) for the purpose of participation in the Insurance Processing and ACATS IPS services, as detailed below:

First Trade Date, January 17, 2008:

Allstate Life Insurance Company/Administered by SE2 Technology Solutions No. 4696
 Allstate Life Insurance Company of New York/Administered by SE2 No. 4697
 Technology Solutions

- An additional number has been assigned to Lincoln Benefit Life Company (#4559) for the purpose of participation in the Insurance Processing and ACATS IPS services, as detailed below:

First Trade Date, January 17, 2008:

Lincoln Benefit Life Company/Administered by SE2 Technology Solution No. 4689

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

First Trade Date, January 16, 2008:

Lincoln Life & Annuity Company of New York No. 4686

- 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, January 18, 2008:

Quasar Distributors LLC/Bristlecone Fund No. 5629
 Networking Code: WW
 Contact: Casandra Sauer
 Phone: (414) 347-5766

- An additional number has been assigned to ALPS Distributors Inc. (#5642) for the purpose of utilizing the Fund/SERV, Networking, and ACATS Fund/SERV services, as detailed below:

First Trade Date, January 22, 2008:

Alps Distributors Inc./Red Rock LPE Funds No. 5904
 Networking Code: W8
 Contact: Brian Bishop
 Phone: (720) 917-0617

- 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>Identifiers</u>		<u>Identifiers</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<u>Delete Last Trade Date, January 14, 2008:</u>				
Credit Suisse Private Advisors	BSSC	0352	CSPA	
Blaylock & Company, Inc.	PERS	0443	BLYK	
<u>Delete Last Trade Date, January 18, 2008:</u>				
Beck H., Inc.	BSSC	0352	HBCK	
<u>Add First Trade Date, January 22, 2008:</u>				
CF Global Trading, LLC	MLCO	0161	CFGT	

- Kindly update the NSCC Directory dated October 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>
<u>Delete Last Trade Date, January 14, 2008:</u>				
Nunami Services, LLC	SWIS	0012	NAMA	
Robert Van Securities Inc.	PERS	0443	RVSS	
<u>Add First Trade Date, January 16, 2008:</u>				
Merrill Lynch, Pierce, Fenner & Smith Incorporated	LYON	0651	MLBB	
<u>Add First Trade Date, January 18, 2008:</u>				
Lighthouse Financial Group, LLC	SILK	0501	LITE	
FD de Leeuw & Associates, Inc. Trade Desk America	PFSI	0234	FDDL	
<u>Add First Trade Date, January 22, 2008:</u>				
E.H. Smith Jacobs & Co., Inc.	SILK	0501	EHSB	

<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, January 22, 2008:

From: PGR Securities, LLC	JEFF	0019	PGRS
To: PGR Securities, LLC	PERS	0443	PGRS

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

<u>Clearing Broker</u>		<u>Executing Broker</u>	
<u>Identifiers</u>		<u>Identifiers</u>	

Add First Trade Date, January 22, 2008:

PGR Securities, LLC	PERS	0443	PGRS
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Add First Trade Date, January 25, 2008:

Hanson McClain	NFSC	0226	HMRN
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If you have any questions regarding this notice, please contact Kevin Edwards at (212) 855-1545 or William Marcellus at (813) 470-1224.