

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6565
P&S#: 6135
DATE: January 25, 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 retire from all services as detailed below:
Last Trade Date, January 30, 2008:
Managers Investment Group, LLC/Sky Line Funds No. 5883
- The following firm will no longer participate in the Networking and Mutual Fund Profile Phase I services, as detailed below:
Last Trade Date, January 28, 2008:
MBSC Securities Corporation/Mellon Bank, NA (TBC) No.6598
- The following firm will begin participation in the Mutual Fund Profile Phase I & II service, as detailed below:
First Trade Date, February 01, 2008:
Pacific Global Fund, Inc. No. 4860
- The following firm will begin participation in the Networking service, as detailed below:
First Trade Date, January 23, 2008:
Prudential Insurance Company of America No. 4596
Networking Code: RK
Contact: Scott Haggerty
Phone: (203) 402-1258

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

First Trade Date, January 23, 2008:

Pruco Life Insurance Co. No. 4597
 Networking Code: W3
 Contact: Scott Haggerty
 Phone: (203) 402-1258

Pruco Life Insurance Co. of New Jersey No. 4598
 Networking Code: W7
 Contact: Scott Haggerty
 Phone: (203) 402-1258

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

First Trade Date, January 24, 2008:

Caldwell Trust Company No. 2687
 Networking Code: XJ
 Contact: Edrise Sievers
 Phone: (941) 493-3600

- 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>

Delete Last Trade Date, January 22, 2008:

Akros Securities, Inc.	JEFF	0019	AKRO
Ault Glazer Bodnar Securities, LLC	JEFF	0019	AULT

Add First Trade Date, January 25, 2008:

Wilmington Capital Securities, LLC		0235	WCSC
Oceancross Capital, LLC	NACI	0297	OCRS

Executing Broker Name Change, Effective First Trade Date, January 28, 2008:

From: Noble International Investments Inc.	PERS	0443	NIII
To: Noble International Investments Inc.	PERS	0443	NOBL

- 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>Add First Trade Date, January 23, 2008:</u>				
Gar Wood Securities, LLC	IBKR	0017	GWIB	
<u>Add First Trade Date, January 28, 2008:</u>				
Lightspeed Trading LLC	SILK	0501	LSPG	

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