

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6576
P&S#: 6146
DATE: February 22, 2008
TO: All Participants
ATTENTION: Manager, Purchaser 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

- United States Trust Company, National Association merged with and into Bank of America, N.A. As a result, the following name changes will occur:

Effective First Trade Date February 22, 2008:

From: United States Trust Company, National Association No. 0931

To: Bank of America, N.A. / USTrust No. 0931

Bank of America, N.A. (#0955) will assume all open contracts for account number 0931, which are to be cleared or settled through or by National Securities Clearing Corporation.

From: United States Trust Company, National Association No. 4864

To: Bank of America, N.A. No. 4864

Bank of America, N.A. (#4864) will assume all open contracts for United States Trust Company, National Association (#4864), which is to be cleared or settled through or by National Securities Clearing Corporation.

- The following firm will begin participation in the ACATS and Recap services, as detailed below:

First Trade Date, February 25, 2008:

Paloma Securities LLC No. 5221

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

Last Trade Date, February 19, 2008:

Golden Capital Securities No. 5081

Last Trade Date, February 21, 2008:

Conseco Equity Sales Inc.

No. 6552

Last Trade Date, February 22, 2008:

Adviser Dealer Services, Inc./Proactive Asset Alloc

No. 4962

- Please update the NSCC Directory dated January 4, 2008 (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, February 19, 2008:

Touchpoint Securities, Inc.

MLCO	0161	TPSC
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Add First Trade Date, February 22, 2008:

Tristone Capital Co.

PERS	0443	TCCU
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- Please update the NSCC Directory dated January 4, 2008 (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, February 19, 2008:

Bear Stearns/American Stock Exchange OTC

BSSC	0352	BSAJ
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Bear Stearns/American Stock Exchange OTC

BSSC	0352	BSAM
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Delete Last Trade Date, February 20, 2008:

U.S. Securities, Intl. Corp.

NFSC	0226	USIC
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Add First Trade Date, February 19, 2008:

StockCross Financial Services, Inc.

PFSI	0234	STXG
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Add First Trade Date, February 20, 2008:

Dawson James Securities, Inc

SWST	0279	DJSE
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Add First Trade Date, February 21, 2008:

Bay Crest Partners, LLC

PFSI	0234	BAYP
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Add First Trade Date, February 25, 2008:

GETCO Execution Services LLC

WEDB

0103

GFLO

If you have any questions regarding this notice, please contact Bill Marcellus at (813) 470-1224 or e-mail NSCCAA@DTCC.com