IMPORTANT NOTICE

National Securities Clearing Corporation

DTCC
The Depository Trust & Clearing Corporation

A#:	**6588**
P&S#:	**6158**
DATE:	**March 14, 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**

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

  First Trade Date, March 14, 2008:

  U.S. Global Investors Funds No. 5442

  U.S. Global Accolade Funds No. 5443

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

  First Trade Date, March 19, 2008:

  Genworth Life & Annuity Insurance Company No. 4525

  Networking Code: Y5

  Contact: Bonnie Turner

  Phone: (804) 281-6171

  Genworth Life & Annuity Insurance Company of New York No. 4553

  Networking Code: Y7

  Contact: Bonnie Turner

  Phone: (804) 281-6171

- An additional number has been assigned to Natixis Distributors, L.P. (#5542) for the purpose of utilizing the Fund/SERV, Networking, Mutual Fund Profile Phase I & II, Commission Settlement and ACATS Fund/SERV services, as detailed below:

  First Trade Date, March 17, 2008:

  Natixis Distributors LP/ Natixis International Funds (Dublin) I — No. 6678

  Networking Code: — YX

  Contact: Margaret McCarthy

  Phone: +44 (20) 7614 2426

- An additional number has been assigned to Teachers Insurance and Annuity Association of America (#4693) for the purpose of utilizing the Insurance Processing Service, as detailed below:

  First Trade Date, March 17, 2008:

  Teacher's Insurance and Annuity Association of America/ TIAA-CREF Life Insurance Company — No. 5683

- Please update the NSCC Directory dated January 4, 2008 (for OTC Executed-By-List and Municipal Bond Comparison System) as detailed below:

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Delete Last Trade Date, March 11, 2008:				
Leeb Brokerage Services, Inc.	NFSC	0226	PRVN	
Prudential Equity Group, LLC	NFSC	0226	PRUS	
Prudential Equity Group, LLC	NFSC	0226	PEGI	
Whitney Securities, LLC	NFSC	0226	WHTS	
Delete Last Trade Date, March 12, 2008:				
Winslow, Evans & Crocker Inc.	NFSC	0226	WECI	
Delete Last Trade Date, March 13, 2008:				
Paramount Biocapital, Inc.	BSSC	0352	PAMT	
Add First Trade Date, March 13, 2008:				
Talley & Company	NACI	0297	YACM	
Executing Broker Name Changes, Effective First Trade Date, March 17, 2008:				
From: E*Trade Clearing, LLC	ETCL	0385	ETRS	
To: E*Trade Securities, LLC	ETCL	0385	ETRS	
From: Redstone Consulting LLC	BSSC	0352	RDST	
To: Condera Securities LLC	BSSC	0352	RDST	

- Please update the NSCC Directory dated January 4, 2008 (for OTC Executed-By List) as detailed below:

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Delete Last Trade Date, March 11, 2008:				
Melhado, Flynn & Associates, Inc.	NFSC	0226	MEFA	
Add First Trade Date, March 11, 2008:				
Merrill Lynch, Pierce, Fenner & Smith Incorporated	PXCO	0671	MLCP	
Penson Financial Services, Inc.	SWST	0279	PFLP	
Add First Trade Date, March 12, 2008:				
Assent LLC	ANDZ	0442	ASSA	
Assent LLC	ANDZ	0442	ASSX	
Add First Trade Date, March 14, 2008:				
Blue Fire Capital, LLC	SILK	0501	BLFR	
Clearing Broker Changes, Effective First Trade Date, March 17, 2008:				
From: American Union Securities, Inc.	FSWC	0309	AUSI	
To: American Union Securities, Inc.	QRCC	0158	AUSI	
From: Merlin Securities, LLC	PRST	0551	RLIN	
To: Merlin Securities, LLC	SILK	0501	RLIN	

- Please update the NSCC Directory dated January 4, 2008 (for Municipal Bond Comparison System) as detailed below:

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Delete Last Trade Date, March 11, 2008:				
Sentinel Securities, Inc.	NFSC	0226	SCTL	
Delete Last Trade Date, March 12, 2008:				
Webster Investment Services, Inc.	NFSC	0226	WEBS	
Broadway Brokerage Services, Inc.	NFSC	0226	SPUR	
Cap Pro Brokerage Services, Inc.	NFSC	0226	CCPA	
Eitel & Co.	NFSC	0226	HILA	
Greenwich Global, Llc	NFSC	0226	GGLP	
JFD Securities, Inc.	NFSC	0226	JFDS	

Delete Last Trade Date, March 13, 2008:

Marshall Financial, Inc.	NFSC	0226	MMSF
Prentice Securities, Inc.	NFSC	0226	PDOM
Constitution Capital Corporation	NFSC	0226	CNCP
Mony Securities Corp.	NFSC	0226	MONY
First Oak Brook Capital Markets, Inc.	NFSC	0226	FOBC
USGM Securities, Inc.	NFSC	0226	USGM

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