

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6592
P&S#: 6162
DATE: March 20, 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

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

Last Trade Date, March 17, 2008:

Quasar Distributors, LLC/Robeco Funds No. 4934

Last Trade Date, March 31, 2008:

LaSalle National Bank/Dealer Operations No. 2498

- The following firm will no longer participate in the Municipal Bond Comparison service, as detailed below:

Last Trade Date, March 26, 2008:

LaSalle National Bank/Dealer Operations No. 2498

Muni Alpha Identifier: LSNB

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

First Trade Date, March 19, 2008:

SEI Private Trust Company No. 2039

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

First Trade Date, March 20, 2008:

Union Bank of California NA No. 2145

- An additional number has been assigned to John Hancock Life Insurance Company (U.S.A.) (#4513) for the purpose of utilizing the Fund/SERV service, as detailed below:

First Trade Date , March 20, 2008:

John Hancock Life Insurance Company (USA) / No. 4704
RPS Seg Funds & Accounting ET7

- An additional number has been assigned to John Hancock Life Insurance Company of New York (#4607) for the purpose of utilizing the Fund/SERV service, as detailed below:

First Trade Date , March 20, 2008:

John Hancock Life Insurance Company of New York / No. 4705
RPS Seg Funds & Accounting ET7

- An additional number has been assigned to Hartford Securities Distribution Company, Inc. (#0765) for the purpose of utilizing the Commission Settlement service, as detailed below:

First Trade Date , March 20, 2008:

Hartford Securities Distribution Company, Inc./RSI No. 5919

- An additional number has been assigned to Hartford Securities Distribution Company, Inc. (#0765) for the purpose of utilizing the Commission Settlement service, as detailed below:

First Trade Date , March 20, 2008:

Hartford Securities Distribution Company, Inc./PRG No. 5920

- 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, March 20, 2008:

Seton Securities Group, Inc. NFSC 0226 SSGI

Clearing Broker Change, Effective

First Trade Date, March 24, 2008

From: Wunderlich Securities, Inc. DAWA 0647 FUND

To: Wunderlich Securities, Inc. QRCC 0158 FUND

Add First Trade Date, March 19, 2008:

Courtland Securities Corporation FSWC 0309 COSC

Add First Trade Date, April 1, 2008:

International Capital Markets, Inc. BSSC 0352 CNCR

- 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>
<u>Add First Trade Date, March 18, 2008:</u>				
Dart Executing, LLC	FOCC	0690	DRTG	
Jane Street Markets, LLC	PRST	0551	JSML	
Merrill Lynch, Pierce, Fenner & Smith Incorporated	PRST	0551	MLSA	
<u>Add First Trade Date, March 24, 2008:</u>				
Europa Securities, LLC	SALI	0750	ERPO	
<u>Change First Trade Date, From: March 28, 2008</u>				
	<u>To: March 24, 2008</u>			
Blue Trading, Inc.	QRCC	0158	BTNY	

- Please update the NSCC Directory dated January 4, 2008 (for 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>Add First Trade Date, March 24, 2008:</u>				
Seton Securities Group, Inc.	PERS	0443	SSGI	

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