

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6596
P&S#: 6166
DATE: March 28, 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 firm will no longer participate in the Networking, Commission Settlement, and Mutual Fund Profile Phase I & II services, as detailed below:

Last Trade Date, March 27, 2008:

Instinet, LLC No. 0067

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

Effective First Trade Date , March 31, 2008:

From: AIM Distributors Inc. No. 5540

To: Invesco AIM Distributors, Inc. No. 5540

From: AIM Distributors Inc/AIM Global Advisors Ltd No. 4882

To: Invesco AIM Distributors, Inc./AIM Global Advisors Ltd No. 4882

From: AIM Distributors Inc./Fund Management Co. No. 5450

To: Invesco AIM Distributors, Inc./Fund Management Co. No. 5450

From: AIM Distributors, Inc./Offshore No. 6592

To: Invesco AIM Distributors, Inc/Offshore No. 6592

From: AIM Distributors Inc./AIM Global No. 6617

To: Invesco AIM Distributors, Inc/AIM Global No. 6617

- An additional number has been assigned to Calamos Financial Services LLC (#5835) for the purpose of utilizing the Fund/SERV, Networking, and Commission Settlement services, as detailed below:

First Trade Date , March 25, 2008:

Calamos Financial Services LLC / Calamos Global Fund PLC No. 6621

Networking Symbol: ZA

Contact: Denise Ebersole

Phone: (630) 245-7201

- An additional number has been assigned to State Street Bank & Trust Co./SPDRS (#2950) for the purpose of utilizing the Fund/SERV service, as detailed below:

First Trade Date , March 31, 2008:

State Street/ACS/ConAgra Foods No. 5100

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

First Trade Date, April 1, 2008:

Standard Insurance Company No. 4701

Networking Symbol: Y2

Contact: Paul Nadell

Phone: (207) 699-5103

- 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, March 28, 2008

Dresdner Kleinwort Securities LLC DRKW 0126 DKWP

Clearing Broker Change, Effective

First Trade Date, March 28, 2008

From: Pali Capital, Inc. BSSC 0352 PALC

To: Pali Capital, Inc. PERS 0443 PALC

Add First Trade Date, March 24, 2008:

Seton Securities Group, Inc. NFSC 0226 SSGI

Add First Trade Date, March 25, 2008:

Genesis Securities, LLC GNDD 0118 GNSA

Add First Trade Date, March 26, 2008:

Penson Financial Services, Inc. PFSI 0234 PFBF

Add First Trade Date, March 28, 2008:

Casimir Capital L.P. PFSI 0234 CASI

Merrill Lynch, Pierce, Fenner & Smith Incorporated PRST 0551 MLSC

Add First Trade Date, March 31, 2008:

Penson Financial Services, Inc. PFSI 0234 PFWH

River Cross Securities, LP ANDZ 0442 RCSL

- 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>

Add First Trade Date, March 28, 2008:

Pali Capital, Inc. PERS 0443 PALC

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