

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6599
P&S#: 6169
DATE: April 4, 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 retire from all services, as detailed below:

Last Trade Date, April 11, 2008:

Forside Distribution Services, L.P./New Covenant Funds No. 6536

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

First Trade Date, April, 1, 2008:

Valic Financial Advisors/Account 2 No. 681

- The following firm begin participation in the Insurance Processing Services, as detailed below:

First Trade Date, April, 2, 2008:

NFB Investment Services Corporation. No. 0431

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

Effective First Trade Date, April 3, 2008:

From: Valic Financial Advisors, Inc. No. 0542

To: AIG Retirement Advisors, Inc. No. 0542

From: Valic Financial Advisors/Account 2 No. 0681

To: AIG Retirement Advisors, Inc./Account 2 No. 0681

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

First Trade Date, April 14, 2008:

MML Investors Services Inc.

No. 0255

- Two additional numbers have been assigned to Transamerica Capital, Inc.(#5580) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, MF Profile Phase I & II, and ACATS Fund/SERV services, as detailed below:

First Trade Date, April 4, 2008:

Transamerica Capital, Inc. / Series Trust Funds

No. 6738

Networking Symbol:

ZF

Contact: Brenda Smith

Phone: (727) 299-1722

Transamerica Capital, Inc. / Diversified Funds

No. 6739

Networking Symbol:

ZG

Contact: Brenda Smith

Phone: (727) 299-1722

- An additional number has been assigned to Quasar Distributors, LLC (#5869) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, DCC&S, MF Profile Phase I, and ACATS Fund/SERV services, as detailed below:

First Trade Date, April 14, 2008:

Quasar Distributors, LLC / New Covenant Funds

No. 6536

Networking Symbol:

VZ

Contact: Casey Sauer

Phone: (414) 347-5766

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

First Trade Date, April 14, 2008:

AIG Retirement Advisors, Inc./Account 2

No. 0681

- An additional number has been assigned to Quasar Distributors, LLC (#5869) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, DCC&S, MF Profile Phase I, and ACATS Fund/SERV services, as detailed below:

First Trade Date , April 14, 2008:

Quasar Distributors, LLC / New Covenant Funds

No. 6536

Networking Symbol:

VZ

Contact: Casey Sauer

Phone: (414) 347-5766

- Please update the NSCC Directory dated January 4, 2008 (for OTC Executed-By List and 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>Delete Last Trade Date, April 1, 2008</u>				
SL Hare Capital, Inc.	SWST	0279	SLHC	

Executing Firm Name Change, Effective

First Trade Date, April 4, 2008

From: Vectormex, Inc.	BSSC	0352	VMEX	
To: Vectorglobal WMG, Inc.	BSSC	0352	VMEX	

Clearing Broker & Executing Firm Name Changes,

Effective First Trade Date, April 9, 2008

From: Tejas, Inc.	NFSC	0226	TEJS	
To: Tejas Securities Group, Inc.	QRCC	0158	TEJS	

Add First Trade Date, April 7, 2008:

Obsidian Financial Group LLC	SALI	0750	GSCL	
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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>
<u>Delete Last Trade Date, April 3, 2008</u>				
B & T Securities, Inc.	NFSC	0226	BTSI	
Omivest, Inc.	NFSC	0226	OMNV	

Clearing Broker Change, Effective

First Trade Date, April 1, 2008

From: Seton Securities Group, Inc.	NFSC	0226	SSGI	
To: Seton Securities Group, Inc.	JEFF	0019	SSGI	

Executing Firm Name Change, Effective

First Trade Date, April 4, 2008

From: David M. Polen Securities, Inc.	BSSC	0352	DMPS	
To: David M. Polen Securities, LLC	BSSC	0352	DMPS	

Add First Trade Date, April 1, 2008:

Penson Financial Services, Inc	ITGI	0099	PITG
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Add First Trade Date, April 2, 2008:

TJM Investments, LLC	SILK	0501	TJMG
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- 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>

Delete Last Trade Date, April 3, 2008

CR Broker Services, LLC	NFSC	0226	NFCL
Credit Union Brokerage Services, Inc.	NFSC	0226	CCBS
Gold K. Investment Services, Inc.	NFSC	0226	GKIS

Add First Trade Date, April 3, 2008:

Jolly (Joe) & Co., Inc.	SALI	0750	JJCO
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If you have any questions regarding this notice, please contact Bill Marcellus at (813) 470-1224 or e-mail NSCCAA@DTCC.com