IMPORTANT NOTICE

National Securities Clearing Corporation

DTCC
The Depository Trust & Clearing Corporation

A#:	**6633**
P&S#:	**6203**
DATE:	**June 13, 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 begin participation in the Mutual Fund Profile Phase I & II service, as detailed below:

  First Trade Date, June 11, 2008:

  PFPC Distributors, Inc./CRM Funds No. 6619

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

  First Trade Date, June 12, 2008:

  GoldK Investment Services Inc. No. 2619

  First Trade Date, July 1, 2008:

  Quasar Distributors, LLC/American Trust Allegiance Fund No. 6638

- The following firm will begin participation in the Fund/SERV and Mutual Fund Profile Phase I services, as detailed below:

  First Trade Date, June 16, 2008:

  Midland National Life Insurance Company No. 4709

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

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Clearing Broker Change, Effective First Trade Date, June 11, 2008				
From: International Assets Advisory, LLC	FCCP	0141	INTA	
To: International Assets Advisory, LLC	PERS	0443	INTA	
Clearing Broker Change, Effective First Trade Date, June 12, 2008				
From: Marquis Financial Services, Inc.	PFSI	0234	MAFS	
To: Marquis Financial Services, Inc.	LGNT	0052	MAFS	
Clearing Broker Change, Effective First Trade Date, June 13, 2008				
From: International Financial Solutions, Inc.	-	0235	AZAD	
To: International Financial Solutions, Inc.	SALI	0750	AZAD	
Clearing Broker Change, Effective First Trade Date, June 18, 2008				
From: Moors & Cabot, Inc.	NFSC	0226	MCBT	
To: Moors & Cabot, Inc.	FCCP	0141	MCBT	
Delete Last Trade Date, June 12, 2008				
Amaranth Securities, LLC	BSSC	0352	PSSL	
Delete Last Trade Date, June 13, 2008				
Coast Asset Securities LLC	NEUB	0155	CASL	
Reich & Tang Distributors, Inc.	NEUB	0155	RETA	
Add First Trade Date, June 10, 2008				
Brookshire Securities Corporation	LGNT	0052	BCST	
Add First Trade Date, June 11, 2008				
AIS Financial, Inc.	LGNT	0052	PAAD	
Add First Trade Date, June 12, 2008				
Semaza Securities, LLC	LGNT	0052	SMZA	
Long Island Financial Group, Inc	FSWC	0309	LIFG	
Add First Trade Date, June 13, 2008				
Mission Securities Corporation	SALI	0750	MSEC	
BHK Securities, LLC	FCCP	0141	BHKS	

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

	Clearing Broker Identifiers		Executing Broker Identifiers	
	Alpha	Numeric	Alpha	Numeric
Clearing Broker Change, Effective First Trade Date, June 11, 2008				
From: Wedbush Morgan Securities Inc.	WEDB	0103	WEDL	
To: Wedbush Morgan Securities Inc.	SILK	0501	WEDL	
Clearing Broker Change, Effective First Trade Date, June 12, 2008				
From: Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLSC	0551	PRST	
To: Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLCO	0161	PRST	
Delete Last Trade Date, June 10, 2008				
Wedbush Morgan Securities Inc.	GNDT	0118	GNSS	
Wedbush Morgan Securities Inc.	GNDT	0118	GNSR	
Wedbush Morgan Securities Inc.	GNDT	0118	GNSQ	
Wedbush Morgan Securities Inc.	GNDT	0118	GNSP	
Wedbush Morgan Securities Inc.	GNDT	0118	GNSN	
Wedbush Morgan Securities Inc.	GNDT	0118	GMSK	
Delete Last Trade Date, June 13, 2008				
Glenwood Securities, Inc.	NEUB	0155	GLWD	
Steinberg (Michael A.) & Co., Inc.	NEUB	0155	MJJG	
Add First Trade Date, June 10, 2008				
Wedbush Morgan Securities Inc.	SILK	0501	WEDM	
Add First Trade Date, June 11, 2008				
Waddell & Reed, Inc.	QRCC	0158	UNTD	
Penserra Securities, LLC	SILK	0501	PNSR	
Add First Trade Date, June 12, 2008				
White Pacific Securities, Inc.	-	0235	WHPA	

If you have any questions regarding this notice, please contact Bill Marcellus at (813) 470-1224, Melanie Maingot at (813) 470-1225, or e-mail NSCCAA@DTCC.com