

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6652
P&S 6222
DATE: July 3, 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

Correction to Important Notice A#6647(P&S#6217) dated June 27, 2008 for Account Name change number 6253. The account number should be 6523.

- The following firm will retire from all services, as detailed below:
Last Trade Date, June 30, 2008:
PFPC Distributors, Inc./PAX World Funds No. 4940
- The following firm will retire from all services, as detailed below:
Last Trade Date, July 11, 2008:
PFPC Distributors, Inc./Wilshire Mutual funds No. 4875
- An additional number has been assigned to ALPS Distributors, Inc.(#5642) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, ACATS Fund/SERV, and Mutual Fund Profile Phase I services, as detailed below:
First Trade Date, July 1, 2008:
ALPS Distributors, Inc./Paxworld Funds No. 4940
Networking Code: XO
Contact: Brian Metzler
Phone: (720) 917-0725

- An additional number has been assigned to Foreside Distribution Services, L.P. (#4967) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, ACATS Fund/SERV, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, July 1, 2008:

Foreside Distribution Services LP/IMS Funds No. 4995
 Networking Code: 2R
 Contact: Stacey Havens
 Phone: (317) 917-7025

- An additional number has been assigned to Northern Lights Distributors, LLC (#4915) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 7, 2008:

Northern Lights Distributors LLC/EAS Genesis Fund No. 5701
 Networking Code: OK
 Contact: Brian Nielsen
 Phone: (402) 493-1731 ext.2

- An additional number has been assigned to SEI Investments Distribution Company (#5717) for the purpose of utilizing the Fund/SERV, Networking, Commission Settlement, ACATS Fund/SERV, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, July 14, 2008:

SEI Investments Distribution Co./Wilshire Funds No. 4875
 Networking Code: NM
 Contact: Anthony Gott
 Phone: (816) 435-1682

- The following firm will change its name only, as detailed below:

Effective First Trade, Date July 3, 2008:

From: Jefferson Pilot Securities Corporation No. 0211
 To: Lincoln Financial Securities Corporation No. 0211

- Please update the NSCC Directory dated April 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>Clearing Broker Change, Effective</u>				
<u>First Trade Date, July 1, 2008:</u>				
Kildare Capital	QRCC	0158	KILD	
Kildare Capital	SWST	0279	KILD	

- Please update the NSCC Directory dated April 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, July 1, 2008:</u>				
Penson Financial Services, Inc.	PFSI	0234	PFRH	
Kildare Capital	SWST	0279	KCAP	

- Kindly update the NSCC Directory dated April 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>Delete Last Trade Date, July1, 2008:</u>				
Prim Securities Incorporated	NFSC	0226	PRIM	

<u>Add First Trade Date, July 1, 2008:</u>				
O'Connor & Company Securities Inc.	WEDB	0103	OCON	

	<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>Clearing Broker Change, Effective</u>				
<u>First Trade Date, July 1, 2008:</u>				
Kildare Capital	QRCC	0158	KCAP	
Kildare Capital	SWST	0279	KCAP	

If you have any questions regarding this notice, please contact Bill Marcellus at (813) 470-1224, Paul Du Jat at (813) 470-1221, or e-mail NSCCAA@DTCC.com.