

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6698
P&S# 6268
Date: September 17, 2008
To: All Participants
Attention: Manager, Purchaser and Sales Department Cashier,
Fund/SERV Participants, ACATS Participants,
Municipal Bond Comparison Participants
From: Account Administration
Subject: Change in Clearing Relationship

Please update the NSCC Directory dated July 3, 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>

Clearing Broker Change:

Effective First Trade Date, September 17, 2008

From: Neuberger Berman LLC	LEHM	0074	NBLB
To: Neuberger Berman LLC	QRCC	0158	NBLB

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.

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