

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6720
P&S# 6290
Date: October 03, 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 firms will change their names only, as detailed below:

First Trade Date, October 1, 2008:

From: Bear, Stearns Securities Corp. No. 0352
Listed Alpha-Identifier: BS
OTC / Municipal Alpha-Identifier: BSSC

To: J.P. Morgan Clearing Corp. No. 0352
Listed Alpha-Identifier: BS
OTC / Municipal Alpha-Identifier: BSSC

From: Bear Specialist Inc. No. 0351
Listed Alpha-Identifier: ACE

To: JPMCC / Bear Specialist Inc. No. 0351
Listed Alpha-Identifier: ACE

Non-Confidential

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From: Bear, Stearns & Co. Specialist	No. 0363
Listed Alpha-Identifier:	SPA
To: JPMCC / J.P. Morgan Securities Inc/Specialist	No. 0363
Listed Alpha-Identifier:	SPA
From: Custodial Trust/Fully Sub/Bear Stearns & Co.	No. 2424
OTC / Municipal Alpha-Identifier:	CUST
To: JPMCC / Custodial Trust / Fully Sub / Bear Stearns & Co.	No. 2424
OTC / Municipal Alpha-Identifier:	CUST
From: Bear, Stearns Securities Corp./Option Opportunities	No. 3809
To: J.P. Morgan Clearing Corp./Option Opportunities	No. 3809
From: Bear, Stearns Securities Corp./Burke Trading, LP	No. 3827
To: J.P. Morgan Clearing Corp./Burke Trading, LP	No. 3827
From: Bear, Stearns Securities Corp./Jane Street Capital, LLC	No. 3837
To: J.P. Morgan Clearing Corp./Jane Street Capital, LLC	No. 3837
From: Bear, Stearns Securities Corp./Showel Capital, LP	No. 3887
To: J.P. Morgan Clearing Corp./ Showel Capital, LP	No. 3887
From: Bear, Stearns & Co., Inc.	No. 5865
To: J.P. Morgan Securities Inc.	No. 5865

- The following firms will retire from all services, as detailed below:

Last Trade Date, September 26, 2008:

First American Bank No. 5999

Last Trade Date, September 30, 2008:

U.S. Global Accolade Funds No. 5443

Banc of America Securities, LLC / Banc of America Financial Services, Inc. No. 2154

PFPC Distributors, Inc/BlackRock Funds No. 5882

PFPC Distributors, INC/BlackRock Provident Institutional Funds No. 5813

PFPC Distributors, INC/BlackRock Bond Allocation Target Shares No. 4868

Last Trade Date, October 03, 2008:

Cantor Fitzgerald & Co./BGC Financial, L.P. No. 0537

Cantor Fitzgerald & Co./BGC Securities No. 0464

- The following firm will no longer participate in the Corporate and Municipal Bond Comparison services, as detailed below:

Last Trade Date, October 02, 2008:

Swiss American Securities Incorporated No. 0012

Municipal Alpha-identifier: SWIS

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

First Trade Date, October 01, 2008:

BlackRock Investments, Inc No. 5882

Networking Symbol: PG

Contact: Richard Hardiman

Phone: (609) 282-0762

- An additional number has been assigned to BlackRock Investments, Inc (#5882) for the purpose of utilizing the Fund/SERV and Networking services, as detailed below:

First Trade Date, October 01, 2008:

BlackRock Investments, Inc / Provident Institutional Funds No. 5813
 Networking Symbol: KN
 Contact: Richard Hardiman
 Phone: (609) 282-0762

- An additional number has been assigned to BlackRock Investments, Inc (#5882) for the purpose of utilizing the Fund/SERV, Networking, and Mutual Fund Profile Phase I and II services, as detailed below:

First Trade Date, October 01, 2008:

BlackRock Investments, Inc. /Bond Allocation No. 4868
 Networking Symbol: N1
 Contact: Richard Hardiman
 Phone: (609) 282-0762

- The following firm will begin participation in the Fund/SERV, Networking, ACATS, and Envelope Settlement Services, as detailed below:

First Trade Date, October 1, 2008:

BNP Paribas Prime Brokerage, Inc No. 2154
 Networking Symbol: 0U
 Contact: Audrey Lischinsky
 Phone: (212) 841-2392

- An additional number has been assigned to Princor Financial Services (#5546) for the purpose of utilizing the Fund/SERV, Networking, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, October 03, 2008:

Princor Financial Services Corp/PGI No. 5212
 Networking Symbol: 3L
 Contact: Laura Clarke
 Phone: (383) 622-4497

- An additional number has been assigned to Rafferty Capital Markets (#0212) for the purpose of utilizing the Fund/SERV and Networking services, as detailed below:

First Trade Date, October 06, 2008:

Rafferty Capital Markets, LLC/ Satuit Funds No 5867
 Networking Symbol: 3Z
 Contact: Tom Mulrooney
 Phone: (516) 535-3811

- The following firm will begin participation in the OTC Comparison, Corporate and Municipal Bond Comparison, ACATS, RECAPS, and Envelope Settlement Services, as detailed below:

First Trade Date, October 06, 2008:

BGC Financial, L.P. No. 0537
 OTC/Municipal Alpha-identifier: BGC

- An additional number has been assigned to BGC Financial, L.P (#0537) for the purpose of utilizing the OTC Comparison, Corporate and Municipal Bond Comparison, RECAPS, and Envelope Settlement Services, as detailed below:

First Trade Date, October 06, 2008:

BGC Financial, LP./BGC Securities No. 0464
 OTC/Municipal Alpha-identifier: ESBI

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

First Trade Date, October 06, 2008:

The Northern Trust Company. No. 6625

- An additional number has been assigned to Electronic Brokerage Systems, LLC (#0627) for the purpose of utilizing the ACATS and RECAPS services, as detailed below:

First Trade Date, October 07, 2008:

Electronic Brokerage Systems, LLC/Shadow 1 No. 0393

- 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>
<u>Executing Firm Name Changes,</u>				
<u>Effective First Trade Date, October 01, 2008</u>				
From: Bear, Stearns & Co. Inc.	BSSC	0352	BEAR	
To: J.P. Morgan Securities, Inc.	BSSC	0352	BEAR	
From: Bear, Stearns & Co. Inc.	BSSC	0352	BEST	
To: J.P. Morgan Securities, Inc.	BSSC	0352	BEST	

Delete Last Trade Date, October 01, 2008

Gerson Lehman Group Brokerage Services, LLC	BSSC	0352	GLGB	
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Add First Trade Date, September 30, 2008

U.S. Financial Investments, Inc.	VSIN	0595	USFB	
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- Please update the NSCC Directory dated July 3, 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>Clearing Broker Change,</u>				
<u>Effective First Trade Date, October 03, 2008</u>				
From: White Mountain Capital, LLC	PFSI	0234	WMCL	
To: White Mountain Capital, LLC	NFSC	0226	WMCL	
<u>Executing Firm Name and Symbol Change,</u>				
<u>Effective First Trade Date, October 03, 2008</u>				
From: San Jacinto Securities, Inc.	SWST	0279	SANJ	
To: Baldwin Anthony Securities, Inc.	SWST	0279	BAMC	

**Clearing Broker and Executing Firm Name Change,
Effective First Trade Date, October 06, 2008**

From: Robbins & Henderson, LLC	SILK	0501	ROBH
To: R&H Securities, LLC	PFSI	0234	ROBH

Delete Last Trade Date, October 01, 2008

Allen C. Ewing & Co.	NFSC	0226	ACEJ
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Delete Last Trade Date, October 02, 2008

Prebon Financial Products, Inc.	SILK	0501	PREB
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Add First Trade Date, October 3, 2008

Wedbush Morgan Securities, Inc	WEDB	0103	WMSE
Credit Suisse (USA) LLC	WEDB	0103	AESW

Add First Trade Date, October 8, 2008

PDQ ATS. INC.	WEDB	0103	PDQX
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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.