



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	7396
<b>P&amp;S #:</b>	6966
<b>Date:</b>	3/16/2012
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	ADREAN HINOJOSA, ACCOUNT ADMINISTRATION
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

- The following firm will retire from all services, as detailed below:  
**Last Trade Date, March 22, 2012:**  
Raymond J. Lucia Companies, Inc. No. 6010
- The following firm will begin participation in the MF-Daily Price and Rate service, as detailed below:  
**First Trade Date, March 14, 2012:**  
Funds Distributor, LLC/GMO Series Trust No. 3601
- The following firm will begin participation in the Fund/SERV, Networking and MF-Daily Price and Rate services, as detailed below:  
**First Trade Date, March 16, 2012:**  
GAM Fund Management LTD No. 3605  
Networking Symbol: 83  
Contact: Gary Coffey  
Phone: (353) 1 609 4138
- The following firms will begin participation in the Alternative Investment Products service, as detailed below:  
**First Trade Date, March 20, 2012:**  
Morgan Creek Capital Management, LLC No. 3681  
TowerHill Long/Short Equity, LLC No. 3583  
  
**First Trade Date, March 21, 2012:**  
KBS Capital Markets Group, LLC No. 3872  
KBS Capital Markets Group, LLC/KBS Real Estate Investment Trust, Inc. No. 1611  
KBS Capital Markets Group, LLC/KBS Real Estate Investment Trust II, Inc. No. 1612

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KBS Capital Markets Group, LLC/KBS Real Estate Investment Trust III, Inc.	No.	1613
KBS Capital Markets Group, LLC/KBS Strategic Opportunity REIT	No.	1617
KBS Capital Markets Group, LLC/KBS Legacy Partners Apartment REIT	No.	1621
HM Capital Management LLC	No.	3431
W.P. Carey & Co. LLC	No.	3663
W.P. Carey & Co. LLC/Carey Watermark Investors Inc. (CWI)	No.	3667
W.P. Carey & Co. LLC/Corporate Property Associates 15 Inc. (CPA:15)	No.	3672
W.P. Carey & Co. LLC/Corporate Property Associates 16-Global Inc. (CPA:16 – Global)	No.	3678
W.P. Carey & Co. LLC/Corporate Property Associates 17-Global Inc. (CPA:17 – Global)	No.	3679

**First Trade Date, March 22, 2012:**

Harvard Property Trust, LLC	No.	3683
Harvard Property Trust, LLC/Behringer Harvard REIT I, Inc.	No.	1622
Harvard Property Trust, LLC/Behringer Harvard Multifamily REIT I, Inc.	No.	1628
Harvard Property Trust, LLC/Behringer Harvard Opportunity REIT I, Inc.	No.	1634
Harvard Property Trust, LLC/Behringer Harvard Opportunity REIT II, Inc.	No.	1636
Global Financial & Remarketing Services, LLC	No.	3503

**First Trade Date, March 23, 2012:**

Inland Real Estate Investment Corporation	No.	3835
Inland Real Estate Investment Corporation/Inland American Real Estate Trust, Inc.	No.	1640
Inland Real Estate Investment Corporation/Inland Diversified Real Estate Trust, Inc.	No.	1643

- The following additional number has been assigned to ALPS Distributors, Inc. (#5642) for the purpose of utilizing Fund/SERV, Networking, Commission Settlement, ACATS Fund/SERV and MF-Profile services, as detailed below:

**First Trade Date, March 19, 2012:**

ALPS Distributors, Inc./Emerald Funds	No.	3619
Networking Symbol:	0L	
Contact: Brian Bishop		
Phone: (720) 917-0617		

- Please update the NSCC Directory dated March 2012 (for OTC Executed-By List and for Municipal Bond Comparison System) as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<b><u>Add First Trade Date, March 14, 2012</u></b> Allied Beacon Partners, Inc.		0235	ABPI	
<b><u>Add First Trade Date, March 19, 2012</u></b> Liquid Prime Services, Inc.	WEDB	0103	LIQP	

- Please update the NSCC Directory dated March 2012 (for OTC Executed-By List) as detailed below:

	<u>Clearing Broker Identifiers</u>		<u>Executing Broker Identifiers</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<b><u>Delete Last Trade Date, March 12, 2012</u></b> Libucki & Co., LLC	LSCI	0512	LBKI	
<b><u>Delete Last Trade Date, March 15, 2012</u></b> Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLCO	0161	MLUE	
<b><u>Add First Trade Date, March 13, 2012</u></b> Citadel Securities LLC	CDRG	0395	CEDL	
<b><u>Add First Trade Date, March 15, 2012</u></b> RS Platou Markets, Inc. Point Capital Markets, Inc.	PERS PERS	0443 0443	PLAT PTCM	

If you have any questions regarding this notice, please contact Mark Hendrickson (813) 470-1232 or E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com)