IMPORTANT NOTICE

National Securities Clearing Corporation

DTCC
The Depository Trust & Clearing Corporation

A#6655
P&S #6225
DATE: **July 7, 2008**
TO: **ALL PARTICIPANTS**

ATTENTION: **MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT**
FROM: **WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS**
SUBJECT: **Revised Effective Date - EDIT MODIFICATIONS TO NETWORKING STANDARDIZED DATA REPORTING & SHARE-AGING PLUS FUND/SERV® EXCHANGES**

In Important Notice A#6642 (P&S#6212) dated June 25, 2008, NSCC announced the effective date for implementation of edit modifications to Networking Standardized Data Reporting (SDR), Share-Aging (formerly CDSC Share Aging), and Fund/SERV® Exchanges.

PLEASE NOTE THAT THE EFFECTIVE IMPLEMENTATION DATE IS OCTOBER 20, 2008 (not October 18, 2008). As previously announced, effective **Wednesday, October 1, 2008** testing of the new record layouts and web screen functionality will be accommodated in the Participant Services Environment (PSE) region.

Details regarding the planned changes can be found in NSCC Important Notice A#6642 (P&S#6212) dated June 25, 2008.

Any questions or concerns regarding this Important Notice can be directed to Mutual Fund Marketing at 212-855-8877, your WMS Relationship Manager, or the undersigned.

Randy Solomon, 212-855-5674
Product Management-DTCC Mutual Fund Services