# IMPORTANT NOTICE

**National Securities Clearing Corporation**

DTCC
The Depository Trust & Clearing Corporation

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| ***A#:*** | 6724 |
| ***P&S#*** | 6294 |
| ***Date:*** | October 10, 2008 |
| ***To:*** | **ALL PARTICIPANTS** |
| ***Attention:*** | **MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT** |
| ***From:*** | Wealth Management Services |
| ***Subject:*** | Updated Information - Mutual Funds Investment Manager/Agent Member |

Effective **Monday, October 20, 2008**, National Securities Clearing Corporation (NSCC) will make enhancements to Fund/SERV and Networking to allow an investment manager or agent member to initiate transactions on behalf of another member. On **July 11, 2008**, an important notice, A#6658, was issued providing full details of this change.

The following Fund/SERV layouts were inadvertently omitted from the original important notice and are part of the release:

139 Firm Exit
002 Defined Contribution Plan Information

The Fund/SERV and Networking WebDirect User Guides, Technical Manuals, Record Layouts and Best Practice Guides are available to participants on the WMS website at http://www.dtcc.com/products/wealthmgmt/members.

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.

Linda Yee, 212-855-5612
Director, Product Management-DTCC Wealth Management Services

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