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Date:	October 13, 2015
To:	ALL MEMBERS AND LIMITED MEMBERS
From:	WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS
Attention:	MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT
Subject:	UPDATED NETWORKING OMNI/SERV[®] RECORD LAYOUTS AVAILABLE ONLINE

In an effort to further support the mutual funds industry in their Omnibus processing efforts, National Securities Clearing Corporation (NSCC) has updated the existing Networking-Omni/SERV[®] record layouts to include additional data elements to the record layouts for the Networking Omni/SERV[®] Activity and Position Reporting files.

The updated record layouts have been posted to NSCC's parent company's Website at <http://www.dtcc.com>, under the Wealth Management Services section.

For more information regarding the updated fields, please refer to "Summary of Changes" section of record layouts.

The Networking Omni/SERV[®] Activity and Position files can be found at the following link:
<http://www.dtcc.com/investment-product-services/wealth-management-services/omni-serv/product-client-center/gated-documents?gated=wms-section>

Questions and comments regarding this Important Notice should be directed to your Wealth Management Services Relationship Manager at (212) 855-8877.

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