



Important Notice
National Securities Clearing Corporation

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| A#: | 7686 |
| P&S#: | 7356 |
| Date: | February 21, 2014 |
| To: | ALL MEMBERS AND LIMITED MEMBERS |
| From: | WEALTH MANAGEMENT SERVICES – MUTUAL FUND SERVICES |
| Attention: | MANAGER MUTUAL FUNDS OPERATIONS, MANAGER DATA PROCESSING, MANAGER CASHIERS, MANAGER P&S DEPARTMENT |
| Subject: | MUTUAL FUND PROFILE SERVICE – TERMINATION OF MFP NASDAQ OMX PRICE FILE #02112660 |

Further to a prior communication from National Securities Clearing Corporation to affected members, effective immediately, NSCC will no longer offer the “MFP Nasdaq OMX Price File #02112660” as part of NSCC’s Mutual Fund Profile Service.

Questions and comments regarding this Important Notice may be directed to Wealth Management Services at **212-855-8877**.

Product Management
DTCC Wealth Management Services