

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 524  
**Date:** March 5, 2007  
**To:** Distribution  
**From:** Deriv/SERV Product Management  
**Subject:** DTCC Deriv/SERV Revisions to User Agreements

DTCC Deriv/SERV has currently made changes to its User Agreements in order to simplify the membership process for all Users.

First, we have combined the “Multi-Fund Agreement” and the “Single Fund Agreement” into one “[System User Agreement](#)”; therefore eliminating the need for two separate versions of the agreement. In addition, the “Investment Manager” language on the System User Agreement has been replaced with “authorized role/capability” and “name of entity” in order to account for all different types of entities.

Secondly, the [Annex I Amendment Form](#) has been revised by removing the section titled “revised list of funds, taking into account above deletions and additions:”

These revised forms can be found on the [Deriv/SERV](#) website within the [Membership Section](#) under Membership Packet.

Any questions or comments regarding this announcement or DTCC Deriv/SERV in general should be directed to your Relationship Manager or [derivservrequests@dtcc.com](mailto:derivservrequests@dtcc.com).