

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 621
DATE: November 13, 2007
TO: Distribution
FROM: Deriv/SERV Product Management
SUBJECT: **Sunsetting of Deriv/SERV Trade Information Warehouse Payments 6.0**

In February 2007, Deriv/SERV introduced Trade Information Warehouse (TIW) payment messages, version 6.0. As additional payment components and enhancements were added to the TIW platform, Deriv/SERV upgraded the payment messages accordingly to versions 6.1 and 7.0.

Please be advised that TIW payment message 6.0 will ultimately be discontinued and only 6.1 and 7.0 payment messages will be supported. This will be effective, February 29, 2008.

Periodic reminders of this notice will be provided as we approach the effective date. Please review your firm's messaging schema version will conform to these changes.

Any questions or comments regarding this notice can be referred to your DTCC Deriv/SERV relationship manager.