

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 633  
**Date:** December 26, 2007  
**To:** Distribution  
**From:** DTCC Deriv/SERV Training Group  
**Subject:** Announcement of eLearning TIW Training Modules

To all Deriv/SERV Participants:

We are pleased to announce continuous eLearning programs for Deriv/SERV. The first course was "Deriv/SERV's Trade Information Warehouse".

This module provides a high level overview of Deriv/SERV (e.g., its role in the industry, products/services) and background on the Warehouse (e.g., key components, benefits). It also focuses on the processes involved in the establishment of the Warehouse through Backload and Trade Confirmation, ongoing contract maintenance, the concept of "gold" trades and the importance of keeping them "gold".

"Deriv/SERV's Trade Information Warehouse 102: Payment Processing" covers payment type processed by Deriv/SERV and trigger events. It lists eligibility requirements for "one-time" and "coupon" payment calculation and defines payment processing reports produced by TIW.

Additional Trade Information Warehouse modules scheduled for roll out are: *Credit Events* and *Central Settlement*.

Visit DTCC eLearning for Training Resources  
[www.dtcc.com/products/training/courses/derivSERV.php](http://www.dtcc.com/products/training/courses/derivSERV.php)

For information on available training programs or login access, please contact the Training Administration Group via e-mail [training\\_administrator@dtcc.com](mailto:training_administrator@dtcc.com) or by phone 1+888-258-6393.

For the latest Webinar Schedule, refer to  
[www.dtcc.com/products/derivserv/webinars.php](http://www.dtcc.com/products/derivserv/webinars.php)

Please provide insight on how we can continue to improve our training capabilities by completing the evaluation after viewing the course(s) or joining our Webinars.

Thank You.  
DTCC Deriv/SERV Training Group