

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 663

DATE: June 30, 2008

TO: Distribution

FROM: Deriv/SERV Product Management

SUBJECT: Special Week-end Processing commencing July 11th

To all Deriv/SERV participants: **PLEASE REVIEW**

Please be advised that Deriv/SERV will be performing special industry processing over the entire weekend of July 12th / July 13th. It is possible special industry processing may be required on the following week-end of July 19th; further updates will be duly provided.

On Friday, July 11th from approximately **{6:00 p.m NY/11:00 p.m London}** to Sunday, July 13th **{6:00 p.m. NY/11:00 p.m. London}** all MQ submissions will be pended. While the web will be available for input, we recommend that you suspend any web submissions until after Deriv/SERV finalizes its dedicated processing. Where possible, please refrain from report generation requests.

This pending of MQ input affects the Warehouse Credit, Interest Rates, and Equities platforms. Additionally, this applies to the Payment Reconciliation (PayRec) application.

Please forward this notice to your firms' operations and technical team for their reference. We apologize for any inconvenience this may cause.

For any follow-up questions or concerns related to this notice, please contact your particular Deriv/SERV contacts or the general Deriv/SERV Help Lines:

For US: 1-888-382-2721.

For Europe/Asia: +44 (0) 20-7136-6328.