

# **IMPORTANT NOTICE**

**The Warehouse Trust Company LLC**



**#:** **TIW# 84**

**#:** **MS# 68**

**#:** **DR# 5**

**DATE:** October 14, 2010

**TO:** Distribution

**FROM:** Warehouse Product Management

**SUBJECT:** **Trade Information Warehouse (“TIW”) and DTCC Derivatives Reporting Repository Ltd (“Repository”) to Implement Maintenance Release on October 14, 2010**

On October 14, 2010 a maintenance release will be implemented for TIW and DTCC Derivatives Reporting Repository Ltd.

Please be advised this release will be migrated into production starting at 6:00 PM EST on Thursday, October 14, 2010. Please mark your calendars as the Repository platform will be unavailable for 1 hour (6:00 PM – 7:00 PM EST) and MarkitSERV DSMatch for Credit Products will be unavailable for 1 hour (7:00 – 8:00 PM EST).

Any questions or comments regarding this release should be directed to your client account manager.

Non-Confidential

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