



IMPORTANT NOTICE
Warehouse Trust Co LLC

#:	TIW#674
Date:	November 25 th , 2019
To:	Distribution
From:	Legal Department and Product Management
Subject:	Trade Information Warehouse (“TIW”) Payment Reconciliation Service Access Removal

The DerivSERV Payment Reconciliation service was officially decommissioned as of June 20th, 2018. DTCC has allowed firms to log in and download any legacy payment information and reports. As of November 2019, access to the Payment Reconciliation will no longer be available.

If you have any questions regarding this notice please direct those to Lucia Preda at (lpreda@dtcc.com).

Non-Confidential

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