

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



#: 728

Date: March 3, 2009

To: Distribution

From: Deriv/SERV Product Management

Subject: Trade Information Warehouse and Events Processing Entitlement

This Notice will serve as clarification that unless directed otherwise, the Company automatically includes Event Processing capability for all accounts with Warehouse Eligible Transactions. "Event Processing" means entitlement to submit adherence notices or messages with respect to Credit Events and/or Successor Events.

Firms should note that although Event Processing is automatically included for all accounts with Warehouse Eligible Transactions, the Access Coordinator / Super Access Coordinator Form for Deriv/SERV Products contains a checkbox option for the Event Processing entitlement. The purpose of this checkbox is to allow firms to segregate the Event Processing entitlement and administer separate access for this entitlement within their firms.

Any questions or comments on this Important Notice should be directed to your Client Advisory Representative.

Non-Confidential

DTCC offers a Web-based subscription service leveraging RSS Newsfeeds, which provides real-time updates. To learn more, visit www.dtcc.com/subscription_form.php.