

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 508  
**Date:** January 26,2007  
**To:** Distribution  
**From:** MEMBERSHIP SERVICES  
**Subject:** New DTCC Deriv/SERV Accounts Added

Effective immediately the following firm is scheduled to 'Go-Live' with additional funds on the DTCC's **Deriv/SERV Payment Reconciliation Service**. Their Account Names and Production Account Numbers are listed below:

- *Mt. Lucas Management Corp.*

**Legal Entity (Fund) Name**

**Production Account Number**

Peak Partners LP	0000026X
Peak Offshore Master Fund Ltd.	0000027X
HFR Macro Tungsten Master Trust, Ltd.	0000028X
Lyxor/MLM Macro Fund	0000029X

**Contact at Mt. Lucas Management Corp.: Nabil Shurafa**  
**Phone Number: (609) 924-8868**

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Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

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