

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 517
Date: February 16, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective immediately the following firms are scheduled to ‘Go-Live’ with additional funds on the DTCC’s **Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Avenue Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GPC 73, LLC	0000146X

*Contact at Avenue Capital Management LLC: James Resvanis
Phone Number: (212) 878-3530*

- Diversified Credit Investments LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Norges Bank-External-Diversified Credit Investments	0000151X

*Contact at Diversified Credit Investments LLC: Kathryn Wheadon
Phone Number: (415) 764-1908*

- The Baupost Group, L.L.C.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BSP Partners, L.P.	0000147X

*Contact at The Baupost Group, L.L.C.: Charlene Sanna
Phone Number: (617) 210-8377*

Effective immediately the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Sinopia Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Sinopia Alternative Funds - Sinopia Multi-fixed Income Strategies (medium risk)	0000093X
Sinopia Alternative Funds - Sinopia Global Bonds Opportunities	0000094X

Contact at Sinopia Asset Management: Cedric Gilbert
Phone Number: +33 1 4102 5116

- Sinopia Societe De Gestion

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Spreadcash by Sinopia	0000095X
Actiprimes Obligations	0000096X

Contact at Sinopia Societe De Gestion: Cedric Gilbert
Phone Number: +33 1 4102 5116

On February 22, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Name and Production Account Number are listed below:

- Iron Financial Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Unified Series Trust, an Ohio business trust, acting solely on behalf of its series Iron Strategic Income Fund	0000148X

Contact at Iron Financial Management: Howard Nixon
Phone Number: (847) 386-1000

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

Justin Ciniello	New York	1 212-855-4159
Craig Albanese	New York	1 212-855-1413