

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 530
Date: March 23, 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:

- Cheyne Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cheyne Latam High Income	000482X

*Contact at Cheyne Capital Management: Tara Mulholland
Phone Number: +44 (0) 207031 7431*

- Copernico Capital Partners

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Copernico Special Situations Fund	0000524X

*Contact at Copernico Capital Partners: Iiona Simonsich
Phone Number: 00 5982 518 2512*

- Goldman Sachs Asset Management International

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
100665	100665
100808	100808
101174	101174
103110	103110
103111	103111
103123	103123

103124	103124
103125	103125
103128	103128
103131	103131
103133	103133
103136	103136
103138	103138
103140	103140
103142	103142
103144	103144
103148	103148
103155	103155
103162	103162
103163	103163
103164	103164
103176	103176
103181	103181
103182	103182
103184	103184
103186	103186
103190	103190
103195	103195
103196	103196
103199	103199
608011	608011
608022	608022

Contact at Goldman Sachs Asset Management International: Tunde Onasanya
Phone Number: +44 0 20 7552 9411

- M & G Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Specialist Investment Funds (1) PLC, in respect of its sub-fund	
M&G Alpha Opportunities Fund	0000473X
Episode L.P.	0000474X

Contact at M & G Investment Management Limited: Joke Oke
Phone Number: +44 020 7548 2269

- Pioneer Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pioneer Fund: Pioneer Euro Treasury	0000472X

Contact at Pioneer Investment Management Limited: Patrick Lambe
Phone Number: +353 1480 2633

- UBS Global Asset Management (UK) Ltd.

Legal Entity (Fund) Name

Production Account Number

9210 Esselte Group US Ret Income Plan

0000471X

Contact at UBS Global Asset Management (UK) Ltd.: Neesha Radia
Phone Number: +44 (0) 20 7901 5904

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:

- H Partners LP

Legal Entity (Fund) Name

Production Account Number

H Partners LP

000489X

Contact at H Partners LP: Rehan Jaffer
Phone Number: (212) 974-7175

- Rydex Funds Services

Legal Entity (Fund) Name

Production Account Number

Rydex Series – Absolute Return Strategies Fund

000485X

Rydex Variable Annuity – Absolute Return Strategies Fund

000486X

Rydex Series – High Yield Fund

000487X

Rydex Series – Inverse High Yield Fund

000488X

Contact at Rydex Fund Services: Mark Ervin
Phone Number: (301) 296-5315

- SPM III LLC

Legal Entity (Fund) Name

Production Account Number

The Zeno Prime Fund LP

000483X

The Zeno Prime Offshore Fund Ltd.

000484X

Contact at SPM III LLC: Jenelle Scanlon
Phone Number: (203) 351-2873

- SPM Products LLC

Legal Entity (Fund) Name

Production Account Number

SPM Composite Fund, LP	000475X
SPM Strategies, LP – Series 1-B	000476X
SPM Strategies, LP – Series 1-A	000477X
SPM Strategies, LP – Series 1-C	000478X
SPM Strategies Offshore, SPC – Portfolio I-B	000479X
SPM Strategies Offshore, SPC – Portfolio I-A	000480X
SPM Strategies Offshore, SPC – Portfolio I-C	000481X

Contact at SPM Products LLC: Jenelle Scanlon

Phone Number: (203) 351-2873

- Stark Event Management LLC

Legal Entity (Fund) Name

Production Account Number

Stark Event Master Fund Ltd.	000491X
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Contact at Stark Event Management LLC: Amy Bretz

Phone Number: (414)294-7503

- Tiden Capital, LLC

Legal Entity (Fund) Name

Production Account Number

Tiden Destiny Master Fund Limited	0000470X
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Contact at Tiden Capital, LLC Kaye Kilcoyne

Phone Number: (919) 969-4317

Effective immediately, the following firm is scheduled to ‘Go-Live’ with an additional fund on the DTCC’s **Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- Cheyne Capital Management

Legal Entity (Fund) Name

Production Account Number

Cheyne Latam High Income	000482X
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Contact at Cheyne Capital Management: Tara Mulholland

Phone Number: +44 (0) 207031 7431

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

- Rydex Funds Services

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Rydex Series – Absolute Return Strategies Fund	000485X
Rydex Variable Annuity – Absolute Return Strategies Fund	000486X
Rydex Series – High Yield Fund	000487X
Rydex Series – Inverse High Yield Fund	000488X

Contact at Rydex Fund Services: Mark Ervin
Phone Number: (301) 296-5315

- Stark Event Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Stark Event Master Fund Ltd.	000491X

Contact at Stark Event Management LLC: Amy Bretz
Phone Number: (414)294-7503

Effective immediately, the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- Rydex Funds Services

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Rydex Series – Absolute Return Strategies Fund	000485X
Rydex Variable Annuity – Absolute Return Strategies Fund	000486X
Rydex Series – High Yield Fund	000487X
Rydex Series – Inverse High Yield Fund	000488X

Contact at Rydex Fund Services: Mark Ervin
Phone Number: (301) 296-5315

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