

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 538
Date: April 5, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effectively immediately the following firm is scheduled to 'Go-Live' with an additional fund on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Name and Production Account Number are listed below:

- Wachovia Bank NA

Legal Entity (Fund) Name

Production Account Number

Wachovia Securities International Limited

0000687X

Contact at Wachovia Bank NA: Cathleen Burke
Phone Number: 212-214-6100

Effectively immediately the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Name and Production Account Number are listed below:

- Mizuho Alternative Investments, LLC

Legal Entity (Fund) Name

Production Account Number

Wind Credit Arbitrage Fund

0000703X

Contact at Mizuho Alternative Investments, LLC: Peter Katsanos
Phone Number: (212) 282-3906

On Thursday April 12, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Service**. Their Account Name and Production Account Number are listed below:

- Banif Banco de Investimento SA

Legal Entity (Fund) Name

Production Account Number

Banif Banco de Investimento S.A.

0000713X

Contact at Banif Banco de Investimento SA: Rui Correia

Phone Number: +351 21 389 3384

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

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