

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 541  
**Date:** April 13,2007  
**To:** Distribution  
**From:** MEMBERSHIP SERVICES  
**Subject:** New DTCC Deriv/SERV Accounts Added

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

- Dragon Coeur II-D, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Dragon Coeur II-D, LP	0000743X

**Contact at Dragon Coeur II-D, LP: Shu Mei Liu**  
**Phone Number: (212) 768-9000**

- Synapse Investment Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Synapse Long/Short Credit Fund No. 1	0000746X
Synapse Fixed Income Financial Capital Fund No.1	0000761X

**Contact at Synapse Investment Management LLP: Helen Howell or Nick Knight-Evans**  
**Phone Number: +44 20 7015 8908 or +44 20 7015 8904**

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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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