

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 546
Date: April 27, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

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

- Moore Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Moore Canada Fund (Master), LP
KA Moore Ltd

0000872X
0000873X

Contact at Moore Capital Management LLC: James Vadda
Phone Number: (212) 782-7411

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

- ECO Managements, L.P.

Legal Entity (Fund) Name

Production Account Number

ECO Master Fund Limited
ECR Master Fund Limited

0000815X
0000816X

Contact at ECO Managements, L.P.: Gilbert Nye
Phone Number: (212) 832-2498

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

Craig Albanese New York 1 212-855-1413

Justin Ciniello New York 1 212-855-4159