

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 556  
**Date:** May 25, 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:

- ABN AMRO Asset Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ABN AMRO Institutional Funds-ABN AMRO Institutional Euro Domestic Plus Fund	00008X92

**Contact at ABN AMRO Asset Management Limited: Ryan Dann**  
**Phone Number: +44 (0) 20 7678 8744**

- JPMorgan Asset Management(UK) Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
JPMISF Managed Currency Fund (USD)	00009X16
JPMISF Managed Currency Fund (EUR)	00009X17
JPMIF Asset backed Fund	00009X18
JPMIF Inflation Plus Fund	00009X19
JPMIF Global Total Return Fund (EUR)	00009X20
JPMIF Global Total Return Fund (USD)	00009X21
JPMIF Global Balanced Fund (USD)	00009X22
JPMFJF Emerging Markets Alpha Plus Fund	00009X23
JPMFJF China Fund	00009X24
JPMFJF Greater China Fund	00009X25
JPMFJF Hong Kong Fund	00009X26
JPMFJF Taiwan Fund	00009X27
JPMFJF India Fund	00009X28
JPMFJF Pacific Balanced Fund	00009X29
JPMIF Flexible Bond Fund	00009X30

Contact at JP Morgan Asset Management (UK) Ltd: Tony Anastasi  
Phone Number: +44 (0) 20 7742 5260

- P.Schoenfeld Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DBX Xavex Risk Arbitrage 5 Fund	00009X07

Contact at P.Schoenfeld Asset Management LLC: John Vassallo  
Phone Number: (212) 649-9512

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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:

- Cedar Hill Capital Partners, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cedar Hill Capital Partners Onshore, LP	00009X31
Cedar Hill Capital Partners Offshore, Ltd	00009X32

Contact at Cedar Hill Capital Partners, LLC: Cyrus Sadiq  
Phone Number: (212) 201-5809

- Foxhill Capital Partner LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Foxhill Opportunity Master Fund LP	00008X91

Contact at Foxhill Capital Partner LLC: Charles Murphy  
Phone Number: (609) 716-6138

- Resolution Partners LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Resolution Master Fund L.P.	00008X90
HFR DS Advantage Master Trust	00009X34

Contact at Resolution Partners LLC: Edward Moran  
Phone Number: (212) 350-1950

- Royal Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Royal Capital Value Fund, LP	00008X93

Royal Capital Value Fund, (QP) LP	00008X94
RoyalCap Value Fund	00008X95
Seneca Managed Account	00008X96
RoyalCap Value Fund II	00008X97
Managed Account LMA	00008X98

**Contact at Royal Capital Management: Daniel Mandelbaum**  
**Phone Number: (212) 920-3402**

- UBS Pactual Overseas Corporation

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS Pactual Capital Partners Multi Strategies Fund SPC - Class A	00008X99
UBS Pactual Capital Partners Multi Strategies Fund SPC - Class D	00009X00

**Contact at UBS Pactual Overseas Corporation: Ana Cristina Da Costa**  
**Phone Number: +55 21 3262 9832**

On Thursday, May 31, 2007, the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Maple Leaf Capital LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Maple Leaf Macro Volatility Master Fund	00007X33
Maple Leaf Opportunity Master Fund	00007X34

**Contact at Maple Leaf Capital LLP: David Eton**  
**Phone Number: + 44 207 659 9431**

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:

- Cedar Hill Capital Partners, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cedar Hill Capital Partners Onshore, LP	00009X31
Cedar Hill Capital Partners Offshore, Ltd	00009X32

**Contact at Cedar Hill Capital Partners, LLC: Cyrus Sadiq**  
**Phone Number: (212) 201-5809**

- Foxhill Capital Partner LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Foxhill Opportunity Master Fund LP

00008X91

**Contact at Foxhill Capital Partner LLC: Charles Murphy**  
**Phone Number: (609) 716-6138**

- Royal Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Royal Capital Value Fund, LP

00008X93

Royal Capital Value Fund, (QP) LP

00008X94

RoyalCap Value Fund

00008X95

Seneca Managed Account

00008X96

RoyalCap Value Fund II

00008X97

Managed Account LMA

00008X98

**Contact at Royal Capital Management: Daniel Mandelbaum**  
**Phone Number: (212) 920-3402**

- UBS Pactual Overseas Corporation

**Legal Entity (Fund) Name**

**Production Account Number**

UBS Pactual Capital Partners Multi Strategies Fund SPC - Class A

00008X99

UBS Pactual Capital Partners Multi Strategies Fund SPC - Class D

00009X00

**Contact at UBS Pactual Overseas Corporation: Ana Cristina Da Costa**  
**Phone Number: +55 21 3262 9832**

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**Production Account Number**

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Maple Leaf Opportunity Master Fund

00007X34

**Contact at Maple Leaf Capital LLP: David Eton**  
**Phone Number: + 44 207 659 9431**

- Brahman Capital

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Brahman Partners II, L.P.	00009X08
Brahman Institutional Partners, L.P.	00009X09
Brahman Partners III, L.P.	00009X10
Brahman CPF Partners, L.P.	00009X11
By Partners, L.P.	00009X12
Brahman Partners IV, L.P.	00009X13
Brahman Partners IV Offshore L.T.D.	00009X14
Brahman Partners II Offshore L.T.D.	00009X15

**Contact at Brahman Capital: Bill Deredita**  
**Phone Number: (212) 681-9797**

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

- Commercebak NA

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Commercebak NA	0000988P

**Contact at Commercebak: Fernando Davila**  
**Phone Number: (305) 460-4034**

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Cedar Hill Capital Partners Offshore, Ltd	00009X32

**Contact at Cedar Hill Capital Partners, LLC: Cyrus Sadiq**  
**Phone Number: (212) 201-5809**

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**Contact at Foxhill Capital Partner LLC: Charles Murphy**  
**Phone Number: (609) 716-6138**

- Royal Capital Management

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RoyalCap Value Fund	00008X95
Seneca Managed Account	00008X96
RoyalCap Value Fund II	00008X97
Managed Account LMA	00008X98

**Contact at Royal Capital Management: Daniel Mandelbaum**  
**Phone Number: (212) 920-3402**

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<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS Pactual Capital Partners Multi Strategies Fund SPC - Class A	00008X99
UBS Pactual Capital Partners Multi Strategies Fund SPC - Class D	00009X00

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**Phone Number: + 44 207 659 9431**

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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