

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 559
Date: June 1, 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:

- Avenue Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Avenue Special Situations Funds V, L.P.

00009X59

Contact at Avenue Capital Management LLC: Gigi Lam
Phone Number: (212) 850-7548

- Black River Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

Black River Fixed Income Relative Value Fund Ltd.

00009X35

Black River Municipal Fund Ltd.

00009X36

Black River Municipal Relative Value Fund LLC

00009X37

Black River Municipal Opportunity Master Fund Ltd.

00009X38

Black River Commodity Select Fund Ltd.

00009X39

Black River FIRV Opportunity Master Fund Ltd.

00009X40

Contact at Black River Asset Management LLC: Lisa Collett
Phone Number: (952) 857-4746

- CQS (UK) LLP

Legal Entity (Fund) Name

Production Account Number

CQS Directional Credit Master Fund Limited

00009X48

Contact at CQS (UK) LLP: Simon Window

Phone Number: + 44 20 7201 6876

- HSBC Group

Legal Entity (Fund) Name

Production Account Number

HSBC Financial Products (France) SNC

0000L128

Contact at HSBC Group: Peggy Sanchez

Phone Number: 00 331 40 70 33 38

- HSBC Investments (USA) Inc

Legal Entity (Fund) Name

Production Account Number

HSBC Gem Common Fund (Former Atlantic Global Common FD)

00009X89

IBM Retirement Plan

00009X90

Contact at HSBC Investments (USA) Inc: Rose Lim

Phone Number: (212) 525-2388

- Icahn Management LP

Legal Entity (Fund) Name

Production Account Number

Icahn Partners Master Fund II L.P.

0000L123

Icahn Partners Master Fund III L.P.

0000L124

Contact at Icahn Management LP: Tina March

Phone Number: (212) 702-4315

- Ilex Asset Management

Legal Entity (Fund) Name

Production Account Number

Ilex European Leveraged Loan Fund

00009X33

Contact at Ilex Asset Management: Duncan Band

Phone Number: + 44 20 7734 5115

- KKR Financial LLC

Legal Entity (Fund) Name

Production Account Number

KKR Strategic Capital Holdings I, L.P.

00009X41

KKR Financial Holdings LLC

00009X42

KKR Financial Holdings II, LLC

00009X43

KKR Financial Holdings III, LLC

00009X44

KKR Financial Holdings, Inc.

00009X45

KKR Financial Holdings, Ltd.

00009X46

Contact at KKR Financial LLC: Michelle Keith
Phone Number: (415) 315-3626

- Lombard Odier Darier Hentsch & Cie

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lombard Odier /Darier Hentsch Geneva	00009X60
Lombard Odier /Darier Hentsch Geneva LODH_CSA OPT TR	00009X61
Lombard Odier /Darier Hentsch Geneva LODH_CSA EMERG MKT	00009X62
Lombard Odier /Darier Hentsch Geneva LODH_CSA DOLLAR BLOC	00009X63
Lombard Odier /Darier Hentsch Geneva LODH_CSA OPT DOLLAR	00009X64
Lombard Odier /Darier Hentsch Geneva LODH_CSA EUROPEAN BD	00009X65
Lombard Odier /Darier Hentsch Geneva LODH_CSA OPT EURO	00009X66
Lombard Odier /Darier Hentsch Geneva LODH_CSA CHF CREDIT	00009X67
Lombard Odier /Darier Hentsch Geneva LODH_CSA EURO ST	00009X68
Lombard Odier /Darier Hentsch Geneva LODH_CSA EU CONVERGE	00009X69
Lombard Odier /Darier Hentsch Geneva LODH_CSA EURO CORP	00009X70
Lombard Odier /Darier Hentsch Geneva LODH_INVEST STERLING	00009X71
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX CHF BD	00009X72
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX US ST BD	00009X73
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX EU GOV BD	00009X74
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX CHF ST BD	00009X75
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX WLD QT	00009X76
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX WLD QT HGD	00009X77
Lombard Odier /Darier Hentsch Geneva LODHO_FLEX GL CONSERV	00009X78
Lombard Odier /Darier Hentsch Geneva LODH OPT CHF	00009X79
Lombard Odier /Darier Hentsch Geneva LODH TREASURY	00009X80
Lombard Odier /Darier Hentsch Geneva LODH MULTIBD	00009X81
Lombard Odier /Darier Hentsch Geneva LODH GL CHOICE	00009X82
Lombard Odier /Darier Hentsch Geneva LODH INSTIT CHF	00009X83
Lombard Odier /Darier Hentsch Geneva LODH OPP GL DYN	00009X84

Contact at Lombard Odier Darier Hentsche & Cie: Marcel Heini
Phone Number: +41 22 709 91 03

- Marret Asset Management Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DiversiYield Income Fund	00009X91
Newport Yield Funds	0000L107
Dynamic Value Balanced	0000L108

Contact at Marret Asset Management Inc: Ann-Marie Scott
Phone Number: (416) 214-5800 x221

- Queensland Investment Corporation

Legal Entity (Fund) Name**Production Account Number**

QIC as trustee for the QIC Global Credit Opportunities Fund 0000L138

Contact at Queensland Investment Corporation: Jade Singleton
Phone Number: 61 7 3360 6635

- The Putnam Advisory Company, LLC

Legal Entity (Fund) Name**Production Account Number**

SMA - FX Reserves - Active US Sec	8LL	00009X85
SMA - FX Reserves - Enhanced US Sec	4YL	00009X86
SMA - Gov Pension -Active US Sec	8BP	00009X87
SMA - Gov Pension - Enhanced US Sec	4XW	00009X88

Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881

- West LB Mellon Asset Management Kapitalanlagegesellschaft mbh

Legal Entity (Fund) Name**Production Account Number**

PROSPER		0000L130
A-WAM		0000L131
STEP-BY-STEP		0000L132
TEUTO I SEG 1		0000L133
WESTAM BAEK		0000L134
VEST SEG2		0000L135
Rex-Industrie-Fonds		0000L136

Contact at West LB Mellon Asset Management Kapitalanlagegesellschaft mbh:
Middle Office3 Duesseldorf
Phone Number: ++49-211-826-4542

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:

- Appaloosa Management L.P.

Legal Entity (Fund) Name**Production Account Number**

Appaloosa Investment Limited Partnership I		0000L125
Palomino Fund Ltd		0000L126
Stallion Fund LLC		0000L127

Contact at Appaloosa Management L.P.: Phil Walsh, Peter Dougherty and Andy Vuong
Phone Number: (973) 701-8425, (973) 701-8407 and (973) 701-8408

- Balyasny Asset Management L.P.

Legal Entity (Fund) Name

Production Account Number

Atlas Master Fund Ltd.

0000L109

Contact at Balyasny Asset Management L.P.: Joseph Valente
Phone Number: (212) 808-2361

- Deister Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

Deister Capital Management, LLC

0000L106

Contact at Deister Capital Management, LLC: Anthony Trears
Phone Number: (646) 366-5102

- Lotsoff Capital Management

Legal Entity (Fund) Name

Production Account Number

Lotsoff Investment Trust-Active Income Fund

0000L110

Arb One Fixed Income Master Fund Ltd.

0000L111

U.S. Fixed Income Plus Fund Ltd.

0000L112

Credit Opportunities Master Fund Ltd.

0000L113

Credit Opportunities Fund II Ltd.

0000L114

Contact at Lotsoff Capital Management: Mike Hurley
Phone Number: (312) 368-1442

- Makena Capital Management

Legal Entity (Fund) Name

Production Account Number

GSC Maken

0000L139

Contact at Makena Capital Management: Joe Dekker
Phone Number: (650) 926-0530

Mulberry Capital Management

Legal Entity (Fund) Name

Production Account Number

Mulberry Master Fund, Ltd

0000L140

Contact at Mulberry Capital Management: Yolanda Cafiero
Phone Number: (201) 227-5043

- Redwood Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Redwood Master Fund, Ltd

0000L141

*Contact at Redwood Capital Management LLC: Toni Healey
Phone Number: (201) 227-5046*

SPF Beheer BV

Legal Entity (Fund) Name

Production Account Number

Stichting Spoorwegpensioenfond

0000L142

Stichting Pensioenfond Openbaar Vervoer

0000L143

*Contact at SPF Beheer BV: Arjam Hoogakker
Phone Number: +31 30 23 29 229*

- Tricadia Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

Structured Credit Opportunities Fund II, L.P.

00009X47

*Contact at Tricadia Capital Management, LLC: Alina Gonchar
Phone Number: (914) 798 4253*

- University of Notre Dame du Lac

Legal Entity (Fund) Name

Production Account Number

University of Notre Dame du Lac

000L129

*Contact at University of Notre Dame du Lac: William James
Phone Number: (574) 631-8851*

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

- The Putnam Advisory Company, LLC

Legal Entity (Fund) Name

Production Account Number

SMA - FX Reserves - Active US Sec 8LL

00009X85

SMA - FX Reserves - Enhanced US Sec 4YL

00009X86

SMA - Gov Pension -Active US Sec 8BP

00009X87

SMA - Gov Pension - Enhanced US Sec 4XW

00009X88

Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881

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:

- Artis Capital Management, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Artis Partners, L.P.	0000L115
Artis Partners (Institutional), L.P.	0000L116
Artis Partners Ltd.	0000L117
Artis Partners 2X, L.P.	0000L118
Artis Partners 2X (Institutional), L.P.	0000L119
Artis Partners 2X Ltd.	0000L120
Artis Aggressive Growth, L.P.	0000L121
Artis Aggressive Growth Master Funds, L.P.	0000L122

Contact at Artis Capital Management, L.P.: John Milani
Phone Number: (415) 344-6200

- Lotsoff Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lotsoff Investment Trust-Active Income Fund	0000L110
Arb One Fixed Income Master Fund Ltd.	0000L111
U.S. Fixed Income Plus Fund Ltd.	0000L112
Credit Opportunities Master Fund Ltd.	0000L113
Credit Opportunities Fund II Ltd.	0000L114

Contact at Lotsoff Capital Management: Mike Hurley
Phone Number: (312) 368-1442

- Makena Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GSC Maken	0000L139

Contact at Makena Capital Management: Joe Dekker
Phone Number: (650) 926-0430

- University of Notre Dame du Lac

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Contact at University of Notre Dame du Lac: William James
Phone Number: (574) 631-8851

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

- Deister Capital Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deister Capital Management, LLC	0000L106

Contact at Deister Capital Management, LLC: Anthony Trears
Phone Number: (646) 366-5102

- Lotsoff Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lotsoff Investment Trust-Active Income Fund	0000L110
Arb One Fixed Income Master Fund Ltd.	0000L111
U.S. Fixed Income Plus Fund Ltd.	0000L112
Credit Opportunities Master Fund Ltd.	0000L113
Credit Opportunities Fund II Ltd.	0000L114

Contact at Lotsoff Capital Management: Mike Hurley
Phone Number: (312) 368-1442

- Makena Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GSC Maken	0000L139

Contact at Makena Capital Management: Joe Dekker
Phone Number: (650) 926-0430

SPF Beheer BV

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Stichting Spoorwegpensioenfond	0000L142
Stichting Pensioenfond Openbaar Vervoer	0000L143

Contact at SPF Beheer BV: Arjam Hoogakker

Phone Number: +31 30 23 29 229

- University of Notre Dame du Lac

Legal Entity (Fund) Name

Production Account Number

University of Notre Dame du Lac

000L129

Contact at University of Notre Dame du Lac: William James

Phone Number: (574) 631-8851

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