

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 560
Date: June 1, 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:

- 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

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:

- 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

SPF Beheer BV

Legal Entity (Fund) Name

Production Account Number

Stichting Spoorwegpensioenfonds
Stichting Pensioenfonds Openbaar Vervoer

0000L142
0000L143

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

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

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