

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 562
Date: June 8, 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:

- Cargill Financial Services International, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Cargill Financial Services International, Inc. - TSF	0000L149
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Contact at Cargill Financial Services international, Inc.: Brett Stenberg
Phone Number: (952) 984-3012

- SPM Products, L.L.C.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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SPM Strategies Master Fund, L.P.-Series 1-B	0000L150
SPM Strategies Master Fund, L.P.-Series 1-C	0000L151
SPM Strategies Master Fund, L.P.-Series 1-A	0000L152
SPM Strategies Master Fund, L.P.-Volatility Portfolio	0000L153

Contact at SPM Products, L.L.C.: Jenelle Scanlon
Phone Number: (203) 351-2873

- SPM III, L.L.C.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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The Zeno Prime Master Fund, L.P.	0000L154
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Contact at SPM III, L.L.C.: Jenelle Scanlon
Phone Number: (203) 351-2873

- State Street Global Advisors

Legal Entity (Fund) Name

Production Account Number

SSGA: BOSCHE
SSGA: NESTBD

0000L144
0000L145

Contact at State Street Global Advisors: Graham Sorrell
Phone Number: + 44 20 7698 6094

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:

- Lazard Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

Lazard Rathmore Master Fund, L.P.

00000L163

Contact at Lazard Asset Management LLC: Dorothy Neuwirth
Phone Number: (212) 632-6477

- North Run Capital LP

Legal Entity (Fund) Name

Production Account Number

North Run Master Fund, LP

0000L161

Contact at North Run Capital LP: Austin McClintock
Phone Number: (617) 310-6129

- RG Capital Management, L.P.

Legal Entity (Fund) Name

Production Account Number

RG Overseas Opportunity Fund, Ltd.
RG Opportunity Fund, L.P.

0000L146
0000L147

Contact at RG Capital Management, L.P.: James Champion
Phone Number: (212) 230-4836

On Thursday June 14, 2007, 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:

- Allen Investment Management LLC

Legal Entity (Fund) Name

Production Account Number

Allen Arbitrage LP	0000L192
Allen Arbitrage Offshore	0000L193

***Contact at Allen Investment Management LLC: Linda Fu and Christine Olenchalk
Phone Number: (212) 339-2204 and (212) 339-2536***

- Lone Pine Capital LLC

Legal Entity (Fund) Name

Production Account Number

Lone Cypress, Ltd.	0000L184
Lone Spruce, L.P.	0000L185
Lone Balsam, L.P.	0000L186
Lone Sequoia, L.P.	0000L187
Lone Kauri, Ltd.	0000L188
Lone Cascade, L.P.	0000L189
Lone Sierra, L.P.	0000L190
Lone Monterey Master Fund, Ltd.	0000L191

***Contact at Lone Pine Capital LLC: Kerry Tyler
Phone Number: (203) 618-7813***

- SCM Advisors, LLC

Legal Entity (Fund) Name

Production Account Number

SCM Advisors, LLC	00009X93
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***Contact at SCM Advisors, LLC: Mark Palmer
Phone Number: 415-486-6724***

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:

- State Street Global Advisors

Legal Entity (Fund) Name

Production Account Number

SSGA: BOSCHE	0000L144
SSGA: NESTBD	0000L145

Contact at State Street Global Advisors: Graham Sorrell

Phone Number: + 44 20 7698 6094

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:

- Lazard Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lazard Rathmore Master Fund, L.P.	00000L163

Contact at Lazard Asset Management LLC: Dorothy Neuwirth
Phone Number: (212) 632-6477

- North Run Capital LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
North Run Master Fund, LP	0000L161

Contact at North Run Capital LP: Austin McClintock
Phone Number: (617) 310-6129

On Thursday, June 14, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Allen Investment Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Allen Arbitrage LP	0000L192
Allen Arbitrage Offshore	0000L193

Contact at Allen Investment Management LLC: Linda Fu and Christine Olenchak
Phone Number: (212) 339-2204 and (212) 339-2536

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

- State Street Global Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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SSGA: BOSCHE
SSGA: NESTBD

0000L144
0000L145

Contact at State Street Global Advisors: Graham Sorrell
Phone Number: + 44 20 7698 6094

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

- Lazard Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

Lazard Rathmore Master Fund, L.P.

00000L163

Contact at Lazard Asset Management LLC: Dorothy Neuwirth
Phone Number: (212) 632-6477

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