

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 568  
**Date:** June 22, 2007  
**To:** Distribution  
**From:** MEMBERSHIP SERVICES  
**Subject:** New DTCC Deriv/SERV Accounts Added

Effective 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:

- Tudor Propriety Trading LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Raptor Global Fund Ltd.	0000L457
The Altar Rock Fund LP	0000L458

**Contact at Tudor Propriety Trading LLC: Gurmit Kapoor**  
**Phone Number: +44 (208) 786 4022**

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On Thursday, June 28, 2007 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:

- Abax Global Capital (Hong Kong) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Abax Global Opportunities Fund	0000L440

**Contact at Abax Global Capital (Hong Kong) Limited: Frank Quian**  
**Phone Number: 0 + (852) 3602 1999**

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

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