

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 575
Date: July 13, 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:

- Aberdeen Asset Management Investment Services Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AAMISL 3027945	0000L689
AAMISL 3027937	0000L690

*Contact at Aberdeen Asset Management Investment Services Limited: Nicholas Tuohy
Phone Number 44 (0) 207 463 6321*

- Aberdeen Fund Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AFML 1883364	0000L667

*Contact at Aberdeen Fund Management Limited: Nicholas Tuohy
Phone Number: 44 (0) 207 463-6321*

- CPR Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CPR World CAPI	0000L655

*Contact at CPR Asset Management: Xavier LeMoing
Phone Number: +33 1 53 15 71 83*

- GoldenTree Asset Management, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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GoldenTree MultiStrategy, LP	0000L664
GoldenTree High Yield Value Master Fund, LP	0000L665

Contact at GoldenTree Asset Management, LP: Steve Mignogni
Phone Number: (212) 847-3479

- Hyperion Brookfield Asset Management, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Imagine Ins. Co LTD/ALT Assets	0000L687
Brookfield Credit Opportunity Fund, LP	0000L688

Contact at Hyperion Brookfield Asset Management, Inc.: Maria Piccolino
Phone Number (212) 549-8416

- OZ Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
OZ Special Funding (OZMD),L.P.	0000L666

Contact at OZ Management LP: Michael Terry
Phone Number: (212) 719-7373

- Paulson & Co Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Paulson Credit Opportunities Master III Ltd	0000L691

Contact at Paulson & Co. Inc: Lisa Flaherty
Phone Number (212) 813-6815

Contact at PCE Investors Limited: Russell Hart
Phone Number: 0207 839 3955

- Pine River Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pine Edge Value Investors L.P.	0000L685
Pine Edge Value Investors Ltd.	0000L686

Contact at Pine River Capital Management L.P.: Natalie Abbot
Phone Number (612) 238-3340

- Putnam Fiduciary Trust Company

Legal Entity (Fund) Name

Production Account Number

Putnam Total Return Trust 8TM

0000L692

***Contact at Putnam Fiduciary Trust Company: Jeremy Brady
Phone Number (617) 760-7881***

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:

- Melcher Family L.P.

Legal Entity (Fund) Name

Production Account Number

Melcher Family Limited Partnership

0000L693

***Contact at Melcher Family L.P.: Shu Mei Liu
Phone Number: (212) 768-9000***

- PCE Investors Limited

Legal Entity (Fund) Name

Production Account Number

Kuromatsu Fund

0000L657

Cadwyn Global Master Fund

0000L658

Utilities & Visibility Master Fund

0000L659

***Contact at PCE Investors Limited: Russell Hart
Phone Number: 0207 664 4308***

- Penso Capital Market, LLC

Legal Entity (Fund) Name

Production Account Number

Penso Select Opportunities Master Fund, LTD

0000L660

***Contact at Penso Capital Market, LLC: Avie Pfeiffer
Phone Number: (516) 791-3800***

- Swedbank AB (publ)

Legal Entity (Fund) Name

Production Account Number

Swedbank AB (publ)

0000L656

***Contact at Swedbank AB (publ): Roland Patkai
Phone Number: +46 8 585 921 68***

- Tala Investments, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Tala Partners I, LP	0000L661
Tala Partners II, LP	0000L662
Tala Partners Offshore Ltd.	0000L663

Contact at Tala Investments, LP: Brandi Jane Wedgeworth and Elizabeth Burnett
Phone Number: (212) 993-2011 and (212) 993-2010

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

- Putnam Fiduciary Trust Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Putnam Total Return Trust 8TM	0000L692

Contact at Putnam Fiduciary Trust Company: 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 Name and Production Account Number are listed below:

- PCE Investors Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Kuromatsu Fund	0000L657
Cadwyn Global Master Fund	0000L658
Utilities & Visibility Master Fund	0000L659

Contact at PCE Investors Limited: Russell Hart
Phone Number: 0207 664 4308

- Penso Capital Market, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Penso Select Opportunities Master Fund, LTD	0000L660

Contact at Penso Capital Market, LLC: Avie Pfeiffer
Phone Number: (516) 791-3800

- Tala Investments, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Tala Partners I, LP	0000L661
Tala Partners II, LP	0000L662
Tala Partners Offshore Ltd.	0000L663

Contact at Tala Investments, LP: Brandi Jane Wedgeworth and Elizabeth Burnett
Phone Number: (212) 993-2011 and (212) 993-2010

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:

- PCE Investors Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Kuromatsu Fund	0000L657
Cadwyn Global Master Fund	0000L658
Utilities & Visibility Master Fund	0000L659

Contact at PCE Investors Limited: Russell Hart
Phone Number: 0207 664 4308

- Penso Capital Market, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Penso Select Opportunities Master Fund, LTD	0000L660

Contact at Penso Capital Market, LLC: Avie Pfeiffer
Phone Number: (516) 791-3800

- Tala Investments, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Tala Partners I, LP	0000L661
Tala Partners II, LP	0000L662
Tala Partners Offshore Ltd.	0000L663

Contact at Tala Investments, LP: Brandi Jane Wedgeworth and Elizabeth Burnett

Phone Number: (212) 993-2011 and (212) 993-2010

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

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Craig Albanese New York 1 212-855-1413