

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 582
Date: July 27, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

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

- Old Lane, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Old Lane GMA Master Fund, LP	0000L916
Old Lane Financial Products, LP	0000L917

Contact at Old Lane, LP: Jonathan Gross
Phone Number: (212) 572-3293

- Schroder Investment Management North America Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Schroder SSF Dynamic Reserve AAA	0000L912
Schroder SSF Dynamic Reserve	0000L913

Contact at Schroder Investment Management North America Inc: Stephanie Whitford
Phone Number: 0207 658 2157

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

- Bridger Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Swift Current Partners, L.P.
Swift Current Offshore, Ltd.

0000L934
0000L935

***Contact at Bridger Management, LLC: Michael Tierney
Phone Number: (212) 984-2123***

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

Craig Albanese	New York	1 212-855-1413
Justin Ciniello	New York	1 212-855-4159