

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 594
Date: August 24, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

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

- Lehman Brothers Asset Management

Legal Entity (Fund) Name

Production Account Number

Norges Bank

00002L08

Contact at Lehman Brother Asset Management: Robert Bickett
Phone Number: (312) 879-8409

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

- Fortis Banque Luxembourg

Legal Entity (Fund) Name

Production Account Number

Fortis Banque Luxembourg

00001L94

Contact at Fortis Banque Luxembourg: Sandra Vanden Bergh
Phone Number: +352 4242 2258

- Spectrum Group Management LLC

Legal Entity (Fund) Name

Production Account Number

Spectrum Investment Partners, L.P.

00001L99

Spectrum Investment Partners International, Ltd

00002L00

Contact at Spectrum Group Management LLC: Solmaria Velez
Phone Number: (212) 687-9555 x17

- SRM Advisors (Monaco) SAM

Legal Entity (Fund) Name

Production Account Number

SRM Global Master Fund

00001L93

Contact at SRM Advisors (Monaco) SAM: Iain Colquhoun
Phone Number: 00377 97977944

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