

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 631
Date: December 21, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation & Payment Reconciliation

Effective immediately, the following firm is scheduled to ‘Go-Live’ with additional funds on the DTCC’s Deriv/SERV CDS/CDX/CDT. Their Account Names and Production Account Numbers are listed below:

- Coast Asset Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Coast Brookline Strategy Investments, Ltd.	000034L8

Contact at Coast Asset Management, LLC: Managed Accounts
Phone Number: (310) 633-2375

- CPR Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CPR Credixx Speculative Grade	000031L0
CPR Credixx Investment Grade	000031L1

Contact at CPR Asset Management: Xavier Lemoing
Phone Number: +33 1 5315 71 83

- Esaf Espirito Santo Fundos De Investimento Mobiliario

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ES Estrategia Achva	000034L5
ES Estrategia Achva II	000034L6
ES Capitalizacao Dinamica	000034L7

Contact at Esaf Espirito Santo Fundos De Investimento Mobiliario: Humberto Valentim
Phone Number: + 351 2131 69228

- Fore Research & Management, LP

Legal Entity (Fund) Name

Production Account Number

Fore Leveraged Loan Opportunity Fund, Ltd.

000033L0

Contact at Fore Research & Management, LP: Tonia Beale
Phone Number: (212) 984-3826

- Goldman Sachs Asset Management International

Legal Entity (Fund) Name

Production Account Number

103251

103251

Contact at Goldman Sachs Asset Management International: Steve Harrison
Phone Number: 44 (0) 20 7774 5340

- Income Partners Asset Management (HK) Limited

Legal Entity (Fund) Name

Production Account Number

Asian SBC Hedge Fund

000034L9

Contact at Income Partners Asset Management (HK) Limited: Derrick Yu
Phone Number: (852) 2169-2138

- Lyxor Asset Management S.A.

Legal Entity (Fund) Name

Production Account Number

Lyxor/Observatory Credit Markets Fund Limited

000033L4

Contact at Lyxor Asset Management S.A.: Cyrus Samii
Phone Number: +33 (0) 1 58 980691

- UBS Global Asset Management (UK) LTD

Legal Entity (Fund) Name

Production Account Number

02111600 UBS (Lux) Key Selection Sicav –
 Absolute Return Medium (CHF)

000031L2

02111500 UBS (Lux) Key Selection Sicav –
 Absolute Return Medium (EUR)

000031L3

02111400 UBS (Lux) Key Selection Sicav-
 Absolute Return Medium (USD)

000031L4

02111900 UBS (Lux) Key Selection Sicav-
 Absolute Return Plus (CHF)

000031L5

02111800 UBS (Lux) Key Selection Sicav-
 Absolute Return Plus (EUR)

000031L6

02111700 UBS (Lux) Key Selection Sicav-

Absolute Return Plus (USD)	000031L7
00255900 Etruria Fund- Active Capital Protection Euro	000031L8
00584400 UBS (Lux) Dynamic Floor Fund - (CHF) 95%	000031L9
00584500 UBS (Lux) Dynamic Floor Fund - (EUR) 100%	000032L0
00584600 UBS (Lux) Dynamic Floor Fund - (EUR) 95%	000032L1
00584700 UBS (Lux) Dynamic Floor Fund - (GBP) 95%	000032L2
00584800 UBS (Lux) Dynamic Floor Fund - (USD) 100%	000032L3
00584900 UBS (Lux) Dynamic Floor Fund - (USD) 95%	000032L4
02130100 Swiss Portfolio	000032L5

Contact at UBS Global Asset Management (UK) LTD: Paul Eccles-James
Phone Number: +44 207901 5606

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

- Lehman Brothers

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lehman Brothers OTC Derivatives Inc.	000032L6

Contact at Lehman Brothers: Bryan Spencer
Phone Number: (212) 526-1674

Effective immediately, the following firm is scheduled to ‘Go-Live’ with additional funds on the DTCC’s **Deriv/SERV CDS/CDX/CDT/CDT and Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- UBS O’Connor LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
O’Connor Capital Structure Opportunity Master Limited	000034L1

Contact at UBS O’Connor LLC: Jeff Richmond & Phoenix Wright
Phone Number: (312) 525-5839 / (312) 525-6418

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

- Standish Mellon Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
2900 MGI- Mellon Emerging Markets Debt Local	000034L2

Contact at Standish Mellon Asset Management: Sally Chhonn
Phone Number: (617) 248-6379

Effective immediately, the following firm is scheduled to 'Go-Live' on the DTCC's Deriv/SERV CDS/CDX/CDT/CDT. Their Account Names and Production Account Numbers are listed below:

- Commerzbank International

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Commerzbank International S.A.	000032L9

Contact at Commerzbank International: Christiane Dostert
Phone Number: 00 352 477911 2416

- Hollencrest Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Hollencrest Bayview Partners	000032L7

Contact at Hollencrest Capital Management: Kathie McWhorter
Phone Number: (949) 823-7744

- Post Advisory Group, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Post Total Return Master Fund, L.P.	000033L7
Post Distressed Master Fund, L.P.	000033L8
Post Strategic Master Fund, L.P.	000033L9
Post Aggressive Credit Master Fund, L.P.	000034L0

Contact at Post Advisory Group, LLC: Doug Roerig
Phone Number: (310) 996-9657

- Steven G Holder Living Trust

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Steven G Holder Living Trust	000030L7

Contact at Steven G Holder Living Trust: Gannon McCaffery, Steven White, Dimitri Glavas
Phone Number: (212) 526-8210, (310) 481-4973, (310) 481-4973

Effective immediately, the following firm is scheduled to 'Go-Live' on the DTCC's Deriv/SERV CDS/CDX/CDT/CDT and Equity Services. Their Account Names and Production Account Numbers are listed below:

- Cantillon Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cantillon Europe Master Fund LP	000030L2
Cantillon World Master Fund LP	000030L3
Cantillon Pacific Master Fund LP	000030L4
Cantillon US Master Fund LP	000030L5
Cantillon Global Value LP	000030L6

Contact at Cantillon Capital Management LLC: Thomas Platt
Phone Number: (212) 603-3363

- Cantillon Capital Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cantillon Global Value Fund a sub-fund of Cantillon Funds PLC, an Irish-based umbrella fund	000033L5

Contact at Cantillon Capital Management LLP: Thomas Platt
Phone Number: (212) 603-3363

Effective immediately, the following firm is scheduled to ‘Go-Live’ on the DTCC’s **Deriv/SERV CDS/CDX/CDT/CDT, Payment Reconciliation and Interest Rate Services**. Their Account Names and Production Account Numbers are listed below:

- Pursuit Partners LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pursuit Capital Partners Master (Cayman), Ltd.	000030L8
Pursuit Opportunity Fund I Master, Ltd.	000030L9

Contact at Pursuit Partners LLC: Frank Canelas, Jr. & Crystal Shumaker
Phone Number: (203) 961-0023

Effective immediately, the following firm is scheduled to ‘Go-Live’ on the DTCC’s **Deriv/SERV CDS/CDX/CDT/CDT, Interest Rate and Equity Services**. Their Account Names and Production Account Numbers are listed below:

- Axial Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Axial Capital LP	000033L1
Axial Capital Offshore Ltd	000033L2
Axial Capital Institutional LP	000033L3

Contact at Axial Capital Management: James Murphy
Phone Number: (212) 984-2106

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

Reema Mirchandani New York 1 212-855-5022