IMPORTANT NOTICE

DTCC Deriv/SERV LLC

DTCC
The Depository Trust & Clearing Corporation

Notice #: 633

Date: January 4, 2008

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:

- *Cabezon Capital Mgmt, LLC*

Legal Entity (Fund) Name	**Production Account Number**
Lyxor Cabezon Fund, Ltd	000040L9

Contact at Cabezon Capital Mgmt, LLC: John Gardner
Phone Number: (415) 652-3982

- *Goldman Sachs Asset Management International*

Legal Entity (Fund) Name	**Production Account Number**
103250	103250

Contact at Goldman Sachs Asset Management International: Lucy Underwood
Phone Number: 44 (0) 20 7774 1489

- *Lyxor Asset Management S.A.*

Legal Entity (Fund) Name	**Production Account Number**
Lyxor/Scottwood Fund Limited	000042L2

Contact at Lyxor Asset Management S.A.: Cyrus Samii
Phone Number: +33 (0) 1 58 98 0691

- *MN Services Vermogensbeheer B.V.*

Legal Entity (Fund) Name	Production Account Number
Stiching Bedrijfstakpensioenfonds voor de Metalektro Equity Baskets Global Account PMEGA1E	000041L0

Contact at MN Services Vermogensbeheer B.V.: Arnold Haas
Phone Number: (+31) (0) 70-31-60-570

- *Smith Breeden Associates, Inc.*

Legal Entity (Fund) Name	Production Account Number
Burroughs Wellcome Fund	000041L1
Smith Breeden Short Duration Ltd.	000041L2
"Trust N" for a portion of the assets of the Kodak Retirement Income Plan	000041L3

Contact at Smith Breeden Associates, Inc.: Matt Magidson
Phone Number: (919) 945-3519

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

- *Oppenheimer Funds, Inc.*

Legal Entity (Fund) Name	Production Account Number
OFI High Yield Fixed Income Separate Account (1052)	000041L4
Oppenheimer Portfolio Series Fixed Income Active Allocation Fund (404)	000041L5
Oppenheimer International Value Fund (625)	000041L6
Oppenheimer Quest International Value Fund, Inc. (254)	000041L7
Oppenheimer Master Loan Fund, LLC (1241)	000041L8
Oppenheimer Senior Floating Rate Fund (291)	000041L9
OFI Institutional Commodities Opportunities Fund, LLC (1145)	000042L0
OFITC Commodities Strategy Fund II (1144)	000042L1

Contact at Oppenheimer Funds Inc.: Courntey Malnati
Phone Number: (303) 768-5947

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

- *Blackstone Kailix Advisors LLC*

Legal Entity (Fund) Name	Production Account Number
Blackstone Kailix LV Fund, L.P.	000040L6

Contact at Blackstone Kailix Advisors LLC: Vito Tanzi
Phone Number: (212) 390-2115

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

- *EDF Management LLC*

Legal Entity (Fund) Name	**Production Account Number**
European Divergence Master Fund, LP	000040L4

Contact at EDF Management LLC: April Tillman
Phone Number: (817) 870-0400

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

- *Aozora Bank, Ltd.*

Legal Entity (Fund) Name	**Production Account Number**
Aozora Bank, Ltd.	000040L5

Contact at Aozora Bank Ltd.: Kiyoshi Nomura
Phone Number: (813) 5212-9843

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
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