

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 509
Date: February 2, 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:

- *Avenue Capital Group*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Avenue International Master, L.P.	0000040X
Avenue Europe International Master, L.P.	0000041X

Contact at Avenue Capital Group: Gigi Lam
Phone Number: (212) 850-7548

- *Feingold O’Keefe Capital LLC*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Feingold O’Keefe Credit Value Master Fund, Ltd	0000080X

Contact at Feingold O’Keefe Capital LLC: Jordan Benjamin
Phone Number: (617) 310-6106

- *Fidelity Investments*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fidelity Puritan Trust: Fidelity Puritan Fund-High Grade Sub	FID_PURIG_F25001
Fidelity Puritan Trust: Fidelity Puritan Fund-High Income Sub	FID_PURIG_F25002

Contact at Fidelity Investments: Alexander McCuaig

Phone Number: (603) 791-7467

- Jabre Capital Partners

Legal Entity (Fund) Name

J-Invest Ltd

Production Account Number

0000069X

Contact at Jabre Capital Partners: Steve Chapman

Phone Number: + 44 22 556 2254

- Lyxor Asset Management

Legal Entity (Fund) Name

Lyxor/NWI Explorer Global Fund Limited

Production Account Number

0000060X

Contact at Lyxor Asset Management: Cyrus Samii

Phone Number: + 33 (0) 1 58 98 06 91

- SG Asset Management

Legal Entity (Fund) Name

105202 SGAM Invest Euro Revenus Trimestriels 1
105203 SGAM Invest Euro Revenus Trimestriels 2
105204 SGAM Invest Euro Revenus Trimestriels 3
105212 SGAM Invest Euro Short Duration
105198 SGAM Invest Euro Premiere Lt
105128 SGAM Invest Euro Premiere Mt
105144 SGAM Invest Euro Revenue Annuel
105199 SGAM Invest Tresorerie Dynamique
105043 SGAM Valor Euro Taux
105220 Atome Global Multi Bonds
105007 Soge Asso Premi 12M
45006 SGAMF Bd Conv Erg Eur
45026 Ocean Fund Bd Glo Aggreg Cogest OBM-BAM
100127 Atome Absolute Diversified Objective
105065 Soge IFC N°3 Obl
105064 IFC1 OBL

Production Account Number

0000042X
0000043X
0000044X
0000045X
0000046X
0000047X
0000048X
0000049X
0000050X
0000051X
0000052X
0000053X
0000055X
0000056X
0000057X
0000058X

Contact at SG Asset Management: Lucie Luneau

Phone Number: + 33 1 56 37 18 81

- UBS Global Asset Management (UK) Ltd

Legal Entity (Fund) Name

9175 - The Austin Company Master Retirement Trust
9189 - TA IDEX UBS Dynamic Alpha Fund

Production Account Number

0000065X
0000066X

Contact at UBS Global Asset Management (UK) Ltd: Adrian Whelton
Phone Number: + 44 20 7901 5606

- Zais Group

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Matrix 5C	0000038X
Zais Scepticus III, Ltd	0000039X

Contact at Zais Group: Brian Holsey
Phone Number: (732) 978-7512

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:

- Gem Realty Advisors, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GEM Realty Securities, LP	0000070X
GEM Realty Securities, Ltd.	0000071X

Contact at GEM Realty Advisor, LLC: Gladys Agcamaran
Phone Number: (312) 915-3523

- Old Mutual Asset Managers(UK) Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Credit Hedge Fund	0000025X

Contact at Old Mutual Asset Managers (UK) Ltd: Roger Pembersy
Phone Number: +44 20 7332 7538

On February 8, 2007 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:

- Banco Bradesco S.A. - Grand Cayman Branch

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Banco Bradesco S.A. – Grand Cayman Branch	0000068X

Contact at Banco Bradesco S.A. - Grand Cayman Branch: Aline Abeati
Phone Number: 55 11 3684 2290

- Cura Compass Master Fund, Ltd.

Legal Entity (Fund) Name

Production Account Number

Cura Compass Master Funds, Ltd.

0000061X

Contact at Cura Compass Master Funds, Ltd.: Vishal Varghese
Phone Number: (212) 554-8980

- Hayman Capital Master Fund, LP

Legal Entity (Fund) Name

Production Account Number

Hayman Capital Master Fund, LP

0000062X

Contact at Hayman Capital Master Fund, LP: Debby LaMoy
Phone Number: (214) 347-8050

- SCSF Management LP

Legal Entity (Fund) Name

Production Account Number

Subprime Credit Strategies Fund, LP
 Subprime Credit Strategies Fund II, LP

0000063X
 0000064X

Contact at SCSF Management LP: Debby LaMoy
Phone Number: (214) 347-8050

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:

- Old Mutual Asset Managers(UK) Ltd

Legal Entity (Fund) Name

Production Account Number

Credit Hedge Fund

0000025X

Contact at Old Mutual Asset Managers (UK) Ltd: Roger Pembery
Phone Number: +44 20 7332 7538

On February 8, 2007 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:

- Banco Bradesco S.A. - Grand Cayman Branch

Legal Entity (Fund) Name

Production Account Number

Banco Bradesco S.A. – Grand Cayman Branch

0000068X

Contact at Banco Bradesco S.A. - Grand Cayman Branch: Aline Abeati
Phone Number: 55 11 3684 2290

- Cura Compass Master Fund, Ltd.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cura Compass Master Funds, Ltd.	0000061X

Contact at Cura Compass Master Funds, Ltd.: Vishal Varghese
Phone Number: (212) 554-8980

On February 8, 2007 the following firm is scheduled to 'Go-Live' on the DTCC's Deriv/SERV Equities Service. Their Account Name and Production Account Number are listed below:

- Banco Bradesco S.A. - Grand Cayman Branch

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Banco Bradesco S.A. – Grand Cayman Branch	0000068X

Contact at Banco Bradesco S.A. - Grand Cayman Branch: Aline Abeati
Phone Number: 55 11 3684 2290

- Cura Compass Master Fund, Ltd.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cura Compass Master Funds, Ltd.	0000061X

Contact at Cura Compass Master Funds, Ltd.: Vishal Varghese
Phone Number: (212) 554-8980

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