

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 571
Date: July 6, 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:

- Bank of Nova Scotia

Legal Entity (Fund) Name

Production Account Number

Bank of Nova Scotia Houston

0000L635

*Contact at Bank of Nova Scotia: Kathy Iozzo
Phone Number: (416) 866-5415*

- Dexia Asset Management Paris

Legal Entity (Fund) Name

Production Account Number

Dexia Volatility Opportunities

0000L636

*Contact at Dexia Asset Management Paris: Laurent Buhot
Phone Number: +33 1 53 93 40 91*

- Goldman Sachs

Legal Entity (Fund) Name

Production Account Number

Goldman Sachs Mitsui Marine Derivatives Products,
LP (GSMMDP)

0000L555

*Contact at Goldman Sachs: Anna Barretto
Phone Number: (212) 902-7510*

- GoldenTree Asset Management, LP

Legal Entity (Fund) Name

Production Account Number

GoldenTree European Select Opportunities Master LP 0000L634

Contact at GoldenTree Asset Management, LP: Steven Mignogni
Phone Number: (212) 847-3479

- Highbridge Capital Management LLC

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

Highbridge Income Opportunity Fund 0000L601

Contact at Highbridge Capital Management LLC: James Moy
Phone Number: (212) 287-4909

- III Offshore Advisors

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

III Enhanced Credit Bias Hub Fund Ltd. 0000L589

Contact at III Offshore Advisors: Chris Hite
Phone Number: (561) 544-4435

- Lazard Asset Management LLC

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

HFR RVA Lazard Rathmore Master Trust 0000L593

Contact at Lazard Asset Management LLC: John Riccardi
Phone Number: (212) 632-8251

- Natixis Alternative Investments

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

SIXTINA 18 Anakena Asset Arbitrage Fund Limited 0000L594

Contact at Natixis Alternative Investments: Stephane Charni
Phone Number: +44 (0) 207 648 0116

- T. Rowe Price International, Inc.

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

T. Rowe Price Institutional International Bond Fund 0000L588

Contact at T. Rowe Price International, Inc.: Jeffrey Zoller
Phone Number: (410) 345-4802

- UBS Global Asset Management (UK) Ltd

Legal Entity (Fund) Name

Production Account Number

00924300 UBS Dynamic Alpha Strategy Fund A (AUD)

0000L595

Contact at UBS Global Asset Management (UK) Ltd: Neesha Radia

Phone Number: + 44 (0) 20 7901 5904

- UBS Pactual

Legal Entity (Fund) Name

Production Account Number

UBS Pactual Absolute Return Fund, SPC. Class A Shares

0000L637

UBS Pactual Absolute Return Fund, SPC. Class L Shares

0000L638

Contact at UBS Pactual: Felipe Gutnik

Phone Number: 5521 3262 8981

- WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH

Legal Entity (Fund) Name

Production Account Number

Aurion Fonds SEG 1

0000L590

Aurion Fonds SEG 2

0000L591

Rex Fonds SEG 1

0000L592

Contact at WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH:

Middle Office Duesseldorf

Phone Number: + 49 211 826 4542

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:

- Dry Brook Capital Partners, L.P.

Legal Entity (Fund) Name

Production Account Number

Dry Brook Credit Opportunity Master Fund, LTD.

Cayman Island Exempted Company

0000L600

Contact at Dry Brook Capital Partners, L.P.: Tanya Pulver

Phone Number: (212) 692-5169

- Orange Capital, LLC

Legal Entity (Fund) Name

Production Account Number

Orange Capital Master I, LTD.	0000L561
Canyon Value Realization Fund, L.P.	0000L562
Canyon Value Realization Fund (Cayman), LTD	0000L563

Contact at Orange Capital, LLC: Russell Hoffman
Phone Number: (212) 375-6040

- Pantera Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pantera Global Macro Master Fund	0000L596
Partners Group Alternative Strategies PCC Limited Orange Epsilon Cell	0000L597

Contact at Pantera Capital Management LP: Todd Castagra
Phone Number: (415) 869-6619

- Restoration Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Restoration Holdings Ltd	0000L598
HFR DS Restoration Master Trust	0000L599

Contact at Restoration Capital Management: Michael Ring
Phone Number: (212) 350-1630

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

- Lazard Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
HFR RVA Lazard Rathmore Master Trust	0000L593

Contact at Lazard Asset Management LLC: John Riccardi
Phone Number: (212) 632-8251

- UBS Pactual

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS Pactual Absolute Return Fund, SPC. Class A Shares	0000L637
UBS Pactual Absolute Return Fund, SPC. Class L Shares	0000L638

Contact at UBS Pactual: Felipe Gutnik
Phone Number: 5521 3262 8981

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

- Dry Brook Capital Partners, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Dry Brook Credit Opportunity Master Fund, LTD. Cayman Island Exempted Company	0000L600

Contact at Dry Brook Capital Partners, L.P.: Tanya Pulver
Phone Number: (212) 692-5169

- Orange Capital, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Orange Capital Master I, LTD.	0000L561
Canyon Value Realization Fund, L.P.	0000L562
Canyon Value Realization Fund (Cayman), LTD	0000L563

Contact at Orange Capital, LLC: Russell Hoffman
Phone Number: (212) 375-6040

- Restoration Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Restoration Holdings Ltd	0000L598
HFR DS Restoration Master Trust	0000L599

Contact at Restoration Capital Management: Michael Ring
Phone Number: (212) 350-1630

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

- Dexia Asset Management Paris

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Dexia Volatility Opportunities	0000L636

Contact at Dexia Asset Management Paris: Laurent Buhot
Phone Number: +33 1 53 93 40 91

- Goldman Sachs

Legal Entity (Fund) Name

Production Account Number

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Contact at Goldman Sachs: Anna Barretto
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Legal Entity (Fund) Name

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- T. Rowe Price International, Inc.

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Contact at T. Rowe Price International, Inc.: Jeffrey Zoller
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Legal Entity (Fund) Name

Production Account Number

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UBS Pactual Absolute Return Fund, SPC. Class L Shares

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0000L638

Contact at UBS Pactual: Felipe Gutnik

Phone Number: 5521 3262 8981

- WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aurion Fonds SEG 1	0000L590
Aurion Fonds SEG 2	0000L591
Rex Fonds SEG 1	0000L592

Contact at WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH:

Middle Office Duesseldorf

Phone Number: + 49 211 826 4542

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Contact at Dry Brook Capital Partners, L.P.: Tanya Pulver

Phone Number: (212) 692-5169

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Contact at Pantera Capital Management LP: Todd Castagra

Phone Number: (415) 869-6619

- Restoration Capital Management

Legal Entity (Fund) Name

Production Account Number

Restoration Holdings Ltd
HFR DS Restoration Master Trust

0000L598
0000L599

***Contact at Restoration Capital Management: Michael Ring
Phone Number: (212) 350-1630***

******The following firm has changed its name.

From: IXIS Financial Products Inc.

To: Natixis Financial Products Inc.

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