

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 572  
**Date:** July 5, 2007  
**To:** Distribution  
**From:** MEMBERSHIP SERVICES  
**Subject:** New DTCC Deriv/SERV Accounts Added

Effective immediately, the following firms are scheduled to 'Go-Live' with an additional fund on the DTCC's **Deriv/SERV Payment Reconciliation Services**. 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**

- 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**

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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:

- 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**

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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