

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 545
Date: April 27, 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:

- Brevan Howard Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Brevan Howard Emerging Market Strategies Master Fund Limited	0000801X

*Contact at Brevan Howard Asset Management: Peter Grigorey
Phone Number: +44 (0) 207 022 6301*

- GLG Partners LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GLG Event Driven Fund	0000838X

*Contact at GLG Partners LP: Lloyd Barrie
Phone Number: +44 (0) 20 7016 7321*

- Highbridge Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Highbridge Convertible Arbitrage Master Fund, L.P.	0000871X

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

- Highland Financial Holdings Group LLC

Legal Entity (Fund) Name

Production Account Number

HFH ShortPlus Master Fund LTD

0000814X

*Contact at Highland Financial Holdings Group LLC: Michael Malach
Phone Number: (212) 400-8492*

- Moore Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Moore Canada Fund (Master), LP
KA Moore Ltd

0000872X
0000873X

*Contact at Moore Capital Management LLC: James Vadda
Phone Number: (212) 782-7411*

- One East Capital Advisors, L.P.

Legal Entity (Fund) Name

Production Account Number

One East Duration Master L.P.

0000874X

*Contact at One East Capital Advisors LP: Jenna Hwang Ceterko
Phone Number: (212) 230-4508*

- Skandinaviska Enskilda Banken, AB

Legal Entity (Fund) Name

Production Account Number

Gamia Livförsäkringsaktiebolaget SEB Trygg Liv (publ)

0000870X

*Contact at Skandinaviska Enskilda Banken AB: Cecilia Martinson
Phone Number: +46 8 676 91 48*

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:

- ECO Managements, L.P.

Legal Entity (Fund) Name

Production Account Number

ECO Master Fund Limited
ECR Master Fund Limited

0000815X
0000816X

*Contact at ECO Managements, L.P.: Gilbert Nye
Phone Number: (212) 832-2498*

- FrontPoint Partners, LLC

Legal Entity (Fund) Name

Production Account Number

FrontPoint Fixed Income Opportunities Fund, L.P.	0000818X
FrontPoint Utility and Energy Fund, L.P.	0000819X
FrontPoint Healthcare Fund, L.P.	0000820X
FrontPoint Financial Services Fund, L.P.	0000821X
FrontPoint Japan Fund, L.P.	0000822X
FrontPoint Asia Pacific Fund, L.P.	0000823X
FrontPoint Healthcare Horizons Fund, L.P.	0000824X
FrontPoint Energy Horizon Fund, L.P.	0000825X
FrontPoint HealthCare I Fund, L.P.	0000826X
FrontPoint Quantitative Fund, L.P.	0000827X
FrontPoint Japan Fund 2X, L.P.	0000828X
FrontPoint Financial Horizons Fund, L.P.	0000829X
FrontPoint European Fund, L.P.	0000830X
FrontPoint Greater China Fund, L.P.	0000831X
FrontPoint Healthcare Fund 2X, L.P.	0000832X
FrontPoint Volatility Opportunities Fund, L.P.	0000833X
FrontPoint Consumer and Industrials Fund, L.P.	0000834X
FrontPoint Healthcare Long Horizons Fund, L.P.	0000835X
FrontPoint Japan Small/Mid Cap Fund, L.P.	0000836X
FrontPoint Healthcare Centennial Fund, L.P.	0000837X

Contact at FrontPoint Partners LLC: Jennifer Accomando
Phone Number: (203) 622-5439

- Harrier Credit Strategies Master Fund, L.P.

Legal Entity (Fund) Name

Production Account Number

Harrier Credit Strategies Master Fund, L.P.	0000817X
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Contact at Harrier Credit Strategies Master Fund, L.P.: Steven Wechsler and Yeta Eureka
Phone Number: (212) 697-5264 and (212) 697-6981

- HBOS Treasury Services plc

Legal Entity (Fund) Name

Production Account Number

HBOS Treasury Services plc	0000539X
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Contact at HBOS Treasury Services plc: Ames Chaudhry
Phone Number: + 00 44 20 7574 8006

- HSBC Group

Legal Entity (Fund) Name

Production Account Number

HSBC Bank Middle East Ltd UAE

0000802X

Contact at HSBC Group: Jennifer Roberts
Phone Number: + 44 (0) 20 7991 9724

- Karsch Capital Management, L.P.

Legal Entity (Fund) Name

Production Account Number

Karsch Capital 1 LP

0000803X

Karsch Capital 2 LP

0000804X

Karsch Capital Ltd

0000805X

Karsch Capital 2 Ltd

0000806X

Serena Ltd

0000807X

Titan 290 Ltd

0000808X

TE Karsch Portfolio LLC

0000809X

KCM Alpha Only Fund LP

0000810X

KCM Alpha Only Fund Ltd

0000811X

K2 Long Alpha Master Fund LP

0000812X

Focus 400 Ltd

0000813X

Contact at Karsch Capital Management, L.P.: Carl Lesarca
Phone Number: (212) 507-9793

Kayne Anderson Capital Advisors, L.P.

Legal Entity (Fund) Name

Production Account Number

Kayne Anderson Capital Income Fund

0000876X

Kayne Anderson Capital Income Partners (QP), LP

0000877X

Kayne Anderson Midstream Energy Fund, LP

0000878X

Kayne Anderson REIT Fund LP

0000879X

Kayne Anderson MLP Fund, LP

0000880X

HFR

0000881X

Contact at Kayne Anderson Capital Advisors, L.P.: Jeanette Lepore
Phone Number: (310) 282-7982

On Thursday, May 3, 2007, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Generali SGR-Milan

Legal Entity (Fund) Name

Production Account Number

Generali Bond Internazionale	0000839X
Generali Monetario Euro	0000840X
General Bond Euro	0000841X
Generali Cash Dollari	0000842X
General Liquidita'	0000843X
Generali Corporate Bond Euro	0000844X
Alleanza Obbligazionario	0000845X
Atlo Azionario	0000846X
Alto Bilanciato	0000847X
Alto Internazionale Obbligazionario	0000848X
Alto Monetario	0000849X
GIS - Enhanced Return Strategies	0000850X
GIS - Global Bond & Currency Strategies	0000851X
GIS - Diversified Equity Strategies	0000852X
GIS - Global Macro Strategies	0000853X
GIS - Italian Equity	0000854X
GIS - US Bond	0000855X
GIS - Euro Corporate Bonds	0000856X
GIS - Euro Short Term Yield Plus	0000858X
GIS - European High Yield Bonds	0000859X
GIS - European Debt	0000860X
GIS - Diversified Credit Strategies	0000861X
GIS - Euro Bonds	0000862X
GIS - Euro Convertible Bonds	0000863X
GIS - Liquidity	0000864X

Contact at Generali SGR-Milan: Emanuela Elli
Phone Number: + 39 02 6076 5755

Effective immediately the following firm is scheduled to 'Go-Live' with an additional on the **DTCC's Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- GLG Partners L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GLG Event Driven Fund	0000838X

Contact at GLG Partners LP: Lloyd Barrie
Phone Number: +44 (0) 20 7016 7321

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<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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ECO Master Fund Limited	0000815X
ECR Master Fund Limited	0000816X

Contact at ECO Managements, L.P.: Gilbert Nye
Phone Number: (212) 832-2498

- FrontPoint Partners, LLC

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FrontPoint Japan Small/Mid Cap Fund, L.P.	0000836X
FrontPoint Healthcare Centennial Fund, L.P.	0000837X

Contact at FrontPoint Partners LLC: Jennifer Accomando
Phone Number: (203) 622-5439

- Karsch Capital Management LP

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Karsch Capital 1 LP	0000803X
Karsch Capital 2 LP	0000804X
Karsch Capital Ltd	0000805X
Karsch Capital 2 Ltd	0000806X
Serena Ltd	0000807X
Titan 290 Ltd	0000808X
TE Karsch Portfolio LLC	0000809X
KCM Alpha Only Fund LP	0000810X
KCM Alpha Only Fund Ltd	0000811X
K2 Long Alpha Master Fund LP	0000812X
Focus 400 Ltd	0000813X

Contact at Karsch Capital Management LP: Carl Lesarca
Phone Number: (212) 507-9793

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Generali Cash Dollari	0000842X
General Liquidita'	0000843X
Generali Corporate Bond Euro	0000844X
Alleanza Obbligazionario	0000845X
Atlo Azionario	0000846X
Alto Bilanciato	0000847X
Alto Internazionale Obbligazionario	0000848X
Alto Monetario	0000849X
GIS - Enhanced Return Strategies	0000850X
GIS - Global Bond & Currency Strategies	0000851X
GIS - Diversified Equity Strategies	0000852X
GIS - Global Macro Strategies	0000853X
GIS - Italian Equity	0000854X
GIS - US Bond	0000855X
GIS - Euro Corporate Bonds	0000856X
GIS - Euro Short Term Yield Plus	0000858X
GIS - European High Yield Bonds	0000859X
GIS - European Debt	0000860X
GIS - Diversified Credit Strategies	0000861X
GIS - Euro Bonds	0000862X
GIS - Euro Convertible Bonds	0000863X
GIS - Liquidity	0000864X

Contact at Generali SGR-Milan: Emanuela Elli
Phone Number: + 39 02 6076 5755

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:

- Highland Financial Holdings Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Contact at Highland Financial Holdings Group LLC: Michael Malach
Phone Number: (212) 400-8492

- Moore Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Contact at Moore Capital Management LLC: James Vadda
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Contact at FrontPoint Partners LLC: Jennifer Accomando
Phone Number: (203) 622-5439

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Alto Internazionale Obbligazionario	0000848X
Alto Monetario	0000849X
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GIS - Diversified Equity Strategies	0000852X
GIS - Global Macro Strategies	0000853X
GIS - Italian Equity	0000854X
GIS - US Bond	0000855X
GIS - Euro Corporate Bonds	0000856X
GIS - Euro Short Term Yield Plus	0000858X
GIS - European High Yield Bonds	0000859X
GIS - European Debt	0000860X
GIS - Diversified Credit Strategies	0000861X
GIS - Euro Bonds	0000862X
GIS - Euro Convertible Bonds	0000863X
GIS - Liquidity	0000864X

Contact at Generali SGR-Milan: Emanuela Elli
Phone Number: + 39 02 6076 5755

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