

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 495  
**Date:** December 29, 2006  
**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 Name and Production Account Number are listed below:

- Federated Investment Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Federated MDT Balanced Fund (as advised by Federated MDTA LLC)	000087X1

**Contact at Federated Investment Management Company: M. Colt Dolinger**  
**Phone Number: 412 288 2292**

- Goldman Sachs Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Goldman Sachs Global Alpha Dynamic Risk Fund, LLC	000087X2
Goldman Sachs Dynamic Risk Master Fund Offshore, Ltd	000087X3

**Contact at Goldman Sachs Asset Management LP: Tamin Chen**  
**Phone Number: 212 902 6989**

- UBS Global Asset Management (UK) Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
9069 – Etruria Fund – Absolute Return Bond	000086X9

**Contact at UBS Global Asset Management (UK) Ltd: Adrian Whelton**  
**Phone Number: + 44 020 790 15606**

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Effective immediately the following firms are scheduled to 'Go-Live' on the DTCC's Deriv/SERV CDS/CDX Service. Their Account Name and Production Account Number are listed below:

- Aldertree Capital Partners, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aldertree Residential ABS Master Fund LP	000084X3

**Contact at Aldertree Capital Partners, LLC: Michael DaSilva**  
**Phone Number: 508 696 8222**

- Henderson Alternative Investment Advisor Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Henderson European Absolute Return Fund Ltd	000084X8
Henderson Japan Absolute Return Fund Ltd	000084X9
Henderson UK Equity Multi-Strategy Fund Ltd	000085X0
Henderson Pan-European Multi-Strategy Fund Ltd	000085X1
Henderson UK Fundamental Long Short Fund Ltd	000085X2
Henderson Asia Pacific Absolute Return Fund Ltd	000085X3
Henderson UK Equity Long Short Fund Ltd	000085X4
Henderson European Select Absolute Return Fund Ltd	000085X5
Henderson Global Currency Absolute Return Fund Ltd	000085X6
Henderson Global Equity Multi-Strategy Fund Ltd	000085X7
Henderson North American Equity Multi-Strategy Fund Ltd	000085X8
Henderson Global Fixed Income Absolute Return Fund Ltd	000085X9
Henderson Japan Select Absolute Return Fund Ltd	000086X0
Henderson European Style Rotational Long Short Fund Ltd	000086X1
Henderson Total Return Fund Ltd	000086X2
Henderson Special Situations Fund Ltd	000086X3
Henderson Japan Asia Focus Absolute Return Fund Ltd	000086X4

**Contact at Henderson Alternative Investment Advisor Limited: Stefania Coppola**  
**Phone Number: 0207 818 3046**

- UBS AG Fixed Income Prime Brokerage

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS AG Fixed Income Prime Brokerage	000084X5
UBS Limited Fixed Income Prime Brokerage	000084X6

**Contact at UBS AG Fixed Income Prime Brokerage: Darren Thomas**  
**Phone Number: 203 719 6180**

On Thursday, January 4, 2007 the following firm is scheduled to 'Go-Live' on the DTCC's Deriv/SERV CDS/CDX Service. Their Account Name and Production Account Number are listed below:

- Abaxbank SpA

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Abaxbank SpA	000086X5

*Contact at Abaxbank SpA: Daniele Lovine  
Phone Number: + 390277926828*

- Arrow Capital Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Arrow Partner, LP	000086X7
Arrow Offshore, Ltd	000086X8

*Contact at Arrow Capital Management, LLC: Amy Wolf  
Phone Number: 212 243 7338*

- Axiom Alternative Investments

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Axiom Performance	000086X6

*Contact at Axiom Alternative Investments: Philip Hall  
Phone Number: 33 (0) 1 44 69 43 91*

- Countrywide Home Loans, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Countrywide Home Loans, Inc.	000087X4

*Contact at Countrywide Home Loans Inc.: Lonnie Horton  
Phone Number: 480 384 2047*

- Redbrick Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Redbrick Capital Master Fund Limited	000087X0

*Contact at Redbrick Capital Management LP: Sherri Pelski  
Phone Number: 617 892 8950*

- Tikehav Investment Management

**Legal Entity (Fund) Name**

**Production Account Number**

Tikehav Credit Opportunities

000084X7

**Contact at Tikehav Investment Management: Bruno de Pampelonne**  
**Phone Number: (33) 1 40 06 2626**

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

- Aldertree Capital Partners, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Aldertree Residential ABS Master Fund LP

000084X3

**Contact at Aldertree Capital Partners, LLC: Michael DaSilva**  
**Phone Number: 508 696 8222**

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On Thursday, January 4, 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:

**NONE**

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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

Raven Walowitz      New York      1 212-855-4170