

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 499
Date: January 12, 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:

- Goldman Sachs Asset Management International

Legal Entity (Fund) Name

Production Account Number

103132	000091X9
103134	000092X0
200329	000092X1
601039	000092X2
601354	000092X3
602201	000092X4
603251	000092X5
603739	000092X6
604094	000092X7
605291	000092X8
605292	000092X9
608010	000093X0
608021	000093X1
609017	000093X2
609026	000093X3
609043	000093X4
609061	000093X5
609106	000093X6
609129	000093X7
609141	000093X8
609202	000093X9
609224	000094X0
609225	000094X1
609226	000094X2
609227	000094X3
609362	000094X4

Contact at Goldman Sachs Asset Management International: Steven Loizou
Phone Number: +44 207 552 2141

- Lyxor Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lyxor/Andromeda Global Credit Fund Limited	000094X8

Contact at Lyxor Asset Management: Audrey Huynh
Phone Number: + 33 1 42 136389

- Robeco USA LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Utah Sheet Metal Pension Trust Fund	000091X7
The Painter's Industry of Hawaii Annuity Fund	000091X8

Contact at Robeco USA LLC: Peggy Smith
Phone Number: 212-908-0454

- Standish Mellon Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
02945 Harley -Davidson Defined Benefit Master Trust	000094X9
02677 Compostela Fund of the Roman Catholic Diocese of Brooklyn, New York	000095X0
00677 RCD of Brooklyn Pension Plan- Lay Employees	000095X1

Contact at Standish Mellon Asset Management: Sally Chhonn
Phone Number: (617) 248-6379

Effective immediately 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:

- SSGA

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SSGA CM Absolute Return Credit Fund Ltd.	000094X5

Contact at SSGA: Mark McDonald
Phone Number: 617-664-7371

On Thursday, January 18, 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:

- NRW.BANK

Legal Entity (Fund) Name

Production Account Number

NRW.BANK

000090X5

Contact at NRW.BANK: Gabriele Nowak/Björn Peters
Phone Number: +49 211 91741 1725/+49 211 91741 1181

On Thursday, January 18, 2007 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:

NONE

On Thursday, January 18, 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

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