

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 502  
**Date:** January 19, 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:

- Babson Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Leland Fund	000099X1

**Contact at Babson Capital Management LLC: Scott Simler**  
**Phone Number: (413) 226-1327**

- Deka International S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deka Wandelanleihen	000099X9

**Contact at Deka International S.A.: Heike Ritter**  
**Phone Number: ++ 49 69 7147 1924**

- Deka Investment GMBH (Frankfurt)

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deka Geldmarkt Euro TF	000099X2
Deka CorporateBond Short Term	000099X3
Deka Treasury Geitend 10+	000099X4

**Contact at Deka Investment GMBH (Frankfurt): Kathrin Schrodler**  
**Phone Number: +49 69 7147 2341**

- Diversified Credit Investments LLC

**Legal Entity (Fund) Name**

**Production Account Number**

DCI Long –Short Credit Fund

000099X5

**Contact at Diversified Credit Investment LLC: Kathy Wheadon  
Phone Number: (415) 764-1906**

- FAF Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

CPLUSLLC (First American Investment Funds, Inc.-  
Core Plus Bond Fund, LLC)

0000002X

MENTORHQ (First American Investment Funds,  
Inc-American Income Fund, Inc.)

0000003X

AMERENBOND (Ameren Health and Welfare Trust)

0000004X

**Contact at FAF Advisors: Joe Stern  
Phone Number: (612) 303-4251**

- Pine River Capital Management L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

Pines Edge Value Investors L.P.

0000000X

Pines Edge Value Investors Ltd.

0000001X

**Contact at Pine River Capital Management L.P.: Natalie Abbot  
Phone Number: (612) 238-3340**

- State Street Global Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

Active Global Aggregate Bond Fund

000098X3

SSGA CM Limited Duration Alpha Fund Limited

000098X4

SSGA CM Absolute Return Mortgage Fund Limited

000098X5

**Contact at State Street Global Advisors: James Reichert  
Phone Number: (617) 664-3931**

On Thursday, January 25, 2007 the following firm is scheduled to ‘Go-Live’ with an additional fund on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Name and Production Account Number are listed below:

- EMSO Partners Limited

**Legal Entity (Fund) Name**

**Production Account Number**

EMSO Equity Ltd

000099X7

*Contact at EMSO Partners Limited: Nigel Clarke  
Phone Number: 44 (0) 207 500 0954*

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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:

- Brookline Avenue Partners, L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

Brookline Avenue Master Fund, L.P.

0000005X

*Contact at Brookline Avenue Partners L.P.: Lana Beeter  
Phone Number: (214) 855-2459*

- Mizuho Corporate Bank, Ltd. Tokyo:

**Legal Entity (Fund) Name**

**Production Account Number**

Mizuho Corporate Bank, Ltd. Tokyo

000096X6

*Contact at Mizuho Corporate Bank, Ltd. Tokyo: Kojuro So  
Phone Number: +81 3 5200 7172*

- MT Thaler Investment Management LLP

**Legal Entity (Fund) Name**

**Production Account Number**

MT Thaler New Europe Master Fund

000096X5

*Contact at MT Thaler Investment Management LLP: Peter McGregor  
Phone Number: +420 224 210 405*

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On Thursday, January 25, 2007 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:

- Halbis Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

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Hervert Oblicroissance	000096X8
HSBC Exper	000096X9
HSBC Dynamic Cash	000097X0
HSBC Eotop	000097X1
HSBC Euro Obligations Responsables	000097X2
HSBC European Fixed Income	000097X3
HSBC Multicash	000097X4
HSBC Obligations Court Terme	000097X5
HSBC Obligations Europe	000097X6
HSBC Obligations France Court Terme	000097X7
HSBC Obligations Long Terme	000097X8
HSBC Obligations Moyen Terme	000097X9
HSBC Obligations Revenus Trimestriels	000098X0
HSBC Obligations Tres Long Terme	000098X1
HSBC Rendement	000098X2

**Contact at Halbis Capital Management: Anne Gaelle Bronnec**  
**Phone Number: 33 1 58 13 10 82**

- Jabre Capital Partners

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
JABCAP Multi Strategy Master Fund Limited	000099X8

**Contact at Jabre Capital: Liz Kennedy**  
**Phone Number: +41 22 556 2257**

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:

- Diversified Credit Investments LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DCI Umbrella Fund	00002P95

**Contact at Diversified Credit Investment LLC: Kathy Wheadon**  
**Phone Number: (415) 764-1906**

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