

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 522
Date: March 2, 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>
Sep Inv Acct SB27	0000259X
Sep Inv Acct SPE4	0000260X

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

Blackrock Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Mercury GOVT Bond V.I. Fund of FAM Variable Series Funds, Inc	BVA-VIG
MuniYield New Jersey Fund, Inc.	MYJ
Taurus Muni Relative Value Fund LLC	TAURUS
MLIIF Fixed Income Global Opportunities Fund	FIGO-M
Telstra Global Bond Portfolio	TSBRGI
ARIEL Reinsurance Holding Ltd.	ARIEL
The Trst Estab under Law Emp Pen Plan of Cath Dioc of Pitt	DIO-EP
Endurance Speciality Insurance Ltd.	ENH-BM
ARIA Investment Trust	ARIA
BLK Mult-Str sub-trst C of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-C
BLK Mult-Str sub-trst M of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-M
BLK Mult-Str sub-trst SF of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-SF

BLK Mult-Str sub-trst D of Blk Mult-Str Fix Inc	MSFIA-D
Alph Mstr Ser Trst	
BLK Mult-Str sub-trst GL of Blk Mult-Str Fix Inc	MSFIA-GL
Alph Mstr Ser Trst	MLC-A
WW Pool - BLK GLB FIX Interest (A) Trst	MLC-S
WW Pool - BLK GLB FIX Interest (S) Trst	RWBC
BT Institutional GLB FIX Interest Section Trst	RWBC2
BT Institutional GLB Credit Fund	BLK-H
BlackRock Funding, Inc.	BG-CRBP
BLK Global Series US Core Plus Bond Fund	BG-ELBF
BLK Global Series Enhanced LIBOR Bond Fund	BG-EUBF
BLK Global Series EURO Core Bond Fund	BG-BYHB
BLK Global Series High Yield Bond Fund	BG-GLBF
BLK Global Series Bond Fund	BG-LDBF
BLK Global Series US Low Duration Bond Fund	PFE-FG
Pfizer Foundation Inc Glob Fix Income Portfolio	
Enhanced Emerging Markets Series of ML Quantitative	MF_EEMG
Partners, LP	PMP
Stiching Philips Pensioenfonds	BPF5
Stichting BPF Voor Het Schilders- Afwerkings Netherlands	DIO
Stichting Diolen Pensioenfonds, Netherlands	CSA
CSA	CSP
CPA	E30
E30	EGB
EGB	EHY
EHY	E16
E16	E17
E17	ESG
ESG	FGE
FGE	GBF
GBF	GEB
GEB	GMB
GMB	GPF
GPF	LVS
LVS	LYS
LYS	MCE
MCE	U30
U30	MLGBF
MLGBF	MFB
MFB	MGD
MGD	MIB
MIB	ML2
ML2	MLE
MLE	ATBF
ATBF	EMBF
EMBF	GAEUS
GAEUS	USDGMF
USDGMF	EUROFR
EUROFR	STERRF
STERRF	RETF
RETF	

USDCORE
USDHYB
LODO
USDR
PCF
PEB
PIF
PIM
POF
PRC
KOR
WB1
WINC

USDCORE
USDHYB
LODO
USDR
PCF
PEB
PIF
PIM
POF
PRC
KOR
WB1
WINC

*Contact at Blackrock Inc: Paola Meija
Phone Number: (212) 409-3552*

- Blue Mountain Capital Management L.P.

Legal Entity (Fund) Name

Production Account Number

Blue Horizon Fund II, Ltd
Blue Horizon Fund II, LLC

0000257X
0000258X

*Contact at Blue Mountain Capital Management L.P.: Ryan Lagieski
Phone Number: (212) 905-3934*

- Cambridge Place Investment Management LLP

Legal Entity (Fund) Name

Production Account Number

CPIM Leveraged Income Fund L.P.

0000261X

*Contact at Cambridge Place Investment Management LLP: Michael Taylor
Phone Number: +44 20 7938 5700*

- Depfa Bank Plc

Legal Entity (Fund) Name

Production Account Number

Depfa Bank Plc (NY Branch)

0000347X

*Contact at Depfa Bank Plc: Lisa Reilly
Phone Number: +00 3531 792 2344*

- Ellington Management Group, LLC

Legal Entity (Fund) Name

Production Account Number

Ellington Special Opportunities, Ltd

0000339X

Contact at Ellington Management Group, LLC: Mark Fiorello
Phone Number: (203)409-3510

- Fortis Investment Management Belgium S.A.-N.V.

Legal Entity (Fund) Name

Production Account Number

CSA L Bond Corporate High Yield USD

0000240X

Fortis L Fund Bond USD

0000241X

Contact at Fortis Investment Management Belgium S.A.-N.V.: Jean-Louis Faucheux
Phone Number: +32 (0) 2 274 84 25

- Glenview Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

GCM Opportunity Fund, LP

0000263X

Contact at Glenview Capital Management LLC: Peter Rosenblatt
Phone Number: 212-812-4689

King Street Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

King Street Europe Master Fund, Ltd.

0000351X

King Street Europe, L.P.

0000352X

Contact at King Street Capital Management, LLC: Nihar Jhaveri
Phone Number: (212) 812-3139

- Mt. Lucas Management Corp.

Legal Entity (Fund) Name

Production Account Number

Lagern Fund Ltd.

0000262X

Contact at Mt. Lucas Management Corp.: Nabil Shurafa
Phone Number: (609) 497-6980

- P. Schoenfeld Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

PSAM Worldarb Master Fund Ltd

0000238X

HFR DS PSAM Master Trust

0000239X

Contact at P. Schoenfeld Asset Management LLC: Elly Dorriz
Phone Number: (212) 830-6632

- Payden & Rygel

Legal Entity (Fund) Name

Production Account Number

UTC - Payden & Rygel Completion Portfolio

0000254X

Contact at Payden & Rygel: Ryan Lagieski
Phone Number: (212) 905-3942

- Robeco USA LLC

Legal Entity (Fund) Name

Production Account Number

Robeco WPG Distressed/Special
Situations Overseas, L.P.

0000348X

Robeco WPG Event - Driven
Multi-Strategy Overseas, L.P.

0000349X

AIP Alternative Investments Partners, LLC

on behalf of: Distressed Securities & Special Situations – 1

0000350X

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

- UBS Global Asset Management (UK) Ltd

Legal Entity (Fund) Name

Production Account Number

000652

0000227X

005636

0000228X

000457

0000229X

002099

0000230X

008277

0000231X

OE10

0000232X

OE11

0000233X

OE12

0000234X

OE13

0000235X

OE14

0000236X

OE15

0000237X

Contact at UBS Global Asset Management (UK) Ltd: Neesha Radia
Phone Number: +44 (0) 20 7901 5904

- Whitebeam Capital Management LLP

Legal Entity (Fund) Name

Production Account Number

Whitebeam Credit Master Fund

0000251X

Contact at Whitebeam Capital Management LLP: Charles Grant
Phone Number: +44 207 258 5080

- Zais Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Zais UCITS-Dynamic Invest Fund	0000264X
Zais UCITS-Absolute Return Fund	0000265X

Contact at Zais Group LLC: Carisa Tierney
Phone Number: (732)978-7505

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:

- ABN AMRO Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ABN AMRO Absolute Return Bond Fund	0000225X
ABN AMRO Absolute Return Advantage Bond Fund	0000226X

Contact at ABN AMRO Asset Management: Tim Kelly
Phone Number: (312) 884-2340

- Global Equity LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Digilog Global Equity Master Fund Ltd	0000242X

Contact at Global Equity LLC: Michael Ryan
Phone Number: (312) 264-2120

On March 8, 2007 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:

- Savannah – Baltimore Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Savannah - Baltimore LP	0000255X
Savannah - Baltimore Offshore Ltd	0000256X

Contact at Savannah – Baltimore Capital Management LLC: Robert Friedman
Phone Number: (646)898-4832

- TIAA-CREF

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Teachers Insurance and Annuity Association Of America (TIAA)	0000340X
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*Contact at TIAA-CREF: Steven Oppenheimer
Phone Number: (212) 916-5490*

- Zweig-DiMenna Associates LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Zweig-DiMenna Market Neutral LP	0000341X
Zweig-DiMenna Natural Resources LP	0000342X
Zweig-DiMenna Select LP	0000343X
Zweig-DiMenna Partners LP	0000344X
Zweig-DiMenna Special Opportunities LP	0000345X
Zweig-DiMenna Investors LP	0000346X

*Contact at Zweig-DiMenna Associates LLC: Janet Im
Phone Number: (212) 451-1192*

Effective immediately the following firms are scheduled to 'Go-Live' with additional funds on the DTCC's **Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Blue Mountain Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Blue Horizon Fund II, Ltd	0000257X
Blue Horizon Fund II, LLC	0000258X

*Contact at Blue Mountain Capital Management L.P.: Ryan Lagieski
Phone Number: (212) 905-3934*

- Mt. Lucas Management Corp.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Lagern Fund Ltd.	0000262X
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*Contact at Mt. Lucas Management Corp.: Nabil Shurafa
Phone Number: (609) 497-6980*

On Thursday, March 8, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Zweig-DiMenna Associates LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Zweig-DiMenna Market Neutral LP	0000341X
Zweig-DiMenna Natural Resources LP	0000342X
Zweig-DiMenna Select LP	0000343X
Zweig-DiMenna Partners LP	0000344X
Zweig-DiMenna Special Opportunities LP	0000345X
Zweig-DiMenna Investors LP	0000346X

Contact at Zweig-DiMenna Associates LLC: Janet Im
Phone Number: (212) 451-1192

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

Blackrock Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Mercury GOVT Bond V.I. Fund of FAM Variable Series Funds, Inc	BVA-VIG
MuniYield New Jersey Fund, Inc.	MYJ
Taurus Muni Relative Value Fund LLC	TAURUS
MLIIF Fixed Income Global Opportunities Fund	FIGO-M
Telstra Global Bond Portfolio	TSBRGI
ARIEL Reinsurance Holding Ltd.	ARIEL
The Trst Estab under Law Emp Pen Plan of Cath Dioc of Pitt	DIO-EP
Endurance Speciality Insurance Ltd.	ENH-BM
ARIA Investment Trust	ARIA
BLK Mult-Str sub-trst C of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-C
BLK Mult-Str sub-trst M of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-M
BLK Mult-Str sub-trst SF of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-SF
BLK Mult-Str sub-trst D of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-D
BLK Mult-Str sub-trst GL of Blk Mult-Str Fix Inc Alph Mstr Ser Trst	MSFIA-GL
WW Pool - BLK GLB FIX Interest (A) Trst	MLC-A
WW Pool - BLK GLB FIX Interest (S) Trst	MLC-S
BT Institutional GLB FIX Interest Section Trst	RWBC
BT Institutional GLB Credit Fund	RWBC2
BlackRock Funding, Inc.	BLK-H

BLK Global Series US Core Plus Bond Fund	BG-CRBP
BLK Global Series Enhanced LIBOR Bond Fund	BG-ELBF
BLK Global Series EURO Core Bond Fund	BG-EUBF
BLK Global Series High Yield Bond Fund	BG-BYHB
BLK Global Series Bond Fund	BG-GLBF
BLK Global Series US Low Duration Bond Fund	BG-LDBF
Pfizer Foundation Inc Glob Fix Income Portfolio	PFE-FG
Enhanced Emerging Markets Series of ML Quantitative Partners, LP	MF_EEMG
Stichting Philips Pensioenfond	PMP
Stichting BPF Voor Het Schilders- Afwerkings Netherlands	BPF5
Stichting Diolen Pensioenfond, Netherlands	DIO
CSA	CSA
CPA	CSP
E30	E30
EGB	EGB
EHY	EHY
E16	E16
E17	E17
ESG	ESG
FGE	FGE
GBF	GBF
GEB	GEB
GMB	GMB
GPF	GPF
LVS	LVS
LYS	LYS
MCE	MCE
U30	U30
MLGBF	MLGBF
MFB	MFB
MGD	MGD
MIB	MIB
ML2	ML2
MLE	MLE
ATBF	ATBF
EMBF	EMBF
GAEUS	GAEUS
USDGMF	USDGMF
EUROFR	EUROFR
STERRF	STERRF
RETF	RETF
USDCORE	USDCORE
USDHYB	USDHYB
LODO	LODO
USDR	USDR
PCF	PCF
PEB	PEB
PIF	PIF
PIM	PIM
POF	POF

PRC
KOR
WB1
WINC

PRC
KOR
WB1
WINC

*Contact at Blackrock Inc.: Paola Meija
Phone Number: (212) 409-3552*

- Ellington Management Group, LLC

Legal Entity (Fund) Name

Production Account Number

Ellington Special Opportunities, Ltd

0000339X

*Contact at Ellington Management Group, LLC: Mark Fiorello
Phone Number: (203)409-3510*

- King Street Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

King Street Europe Master Fund, Ltd.
King Street Europe, L.P.

0000351X
0000352X

*Contact at King Street Capital Management LLC: Nihar Jhaveri
Phone Number: (212) 812-3139*

- Mt. Lucas Management Corp.

Legal Entity (Fund) Name

Production Account Number

Lagern Fund Ltd.

0000262X

*Contact at Mt. Lucas Management Corp.: Nabil Shurafa
Phone Number: (609) 497-6980*

- Whitebeam Capital Management LLP

Legal Entity (Fund) Name

Production Account Number

Whitebeam Credit Master Fund

0000251X

*Contact at Whitebeam Capital Management LLP: Charles Grant
Phone Number: +44 207 258 5080*

On Thursday, March 8, 2006 the following firm is scheduled to 'Go-Live' on the DTCC's Deriv/SERV Interest Rate Service. Their Account Names and Production Account Numbers are listed below:

- Zweig-DiMenna Associates LLC

Legal Entity (Fund) Name

Production Account Number

Zweig-DiMenna Market Neutral LP	0000341X
Zweig-DiMenna Natural Resources LP	0000342X
Zweig-DiMenna Select LP	0000343X
Zweig-DiMenna Partners LP	0000344X
Zweig-DiMenna Special Opportunities LP	0000345X
Zweig-DiMenna Investors LP	0000346X

***Contact at Zweig-DiMenna Associates LLC: Janet Im
Phone Number: (212) 451-1192***

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