

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 526
Date: March 9, 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:

- Aberdeen Fund Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AFML 1848569	0000383X
AFML 1862030	0000384X
AFML 1872311	0000385X
AFML 1879960	0000386X
AFML 1882325	0000387X
AFML 3021793	0000388X
AFML 1856022	0000389X
AFML 3024377	0000390X
AFML 1882589	0000391X
AFML 1882597	0000392X
AFML 1882848	0000393X
AFML 1882813	0000394X
AFML 1874608	0000395X
AFML 1883046	0000396X
AFML 1870920	0000397X
AFML 1804596	0000398X

Contact at Aberdeen Fund Management Limited: Aisling Grimes
Phone Number: +44 207 463 6059

- Credit Suisse Bond Fund Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Credit Suisse Bond Fund (Lux) High Yield US\$	0000380X

Contact at Credit Suisse Bond Fund Management Company: Kuss Holger
Phone Number: +352 43 6161 487

- Credit Suisse Bond Fund Management S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Credit Suisse Fund (Lux) Short Duration Engineered (Euro)	0000381X

Contact at Credit Suisse Bond Fund Management S.A.: Kuss Holger
Phone Number: +352 43 6161 487

- European Credit Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
European Credit Fund Sub Fund Oriental	0000382X

Contact at European Credit Management Limited: Tom Willoughby
Phone Number: +44 (0) 207 529 6453

- Graham Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Graham Discretionary Credits Trading Ltd.	0000379X

Contact at Graham Capital Management: Chrystal Moynahan
Phone Number: (205) 899-3640

- Hyperion Brookfield Asset Management Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Imagine Insurance Company Limited	0000377X

Contact at Hyperion Brookfield Asset Management Inc.: Josielyne Pacifico
Phone Number: (212) 549-8415

- M & G Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Prudential Investment Funds (1) acting in respect of its sub fund Prudential Cautious Managed Growth Fund	0000353X
Prudential Investment Funds (1) acting in respect of its sub fund Prudential Managed Defensive Fund	0000354X

*Contact at M & G Investment Management Limited: Joke Oke
Phone Number: +44 207 548 2275*

- Paulson & Co Inc

Legal Entity (Fund) Name

Production Account Number

Paulson Credit Opportunities Master II Ltd

0000406X

*Contact at Paulson & Co Inc: Lisa Flaherty
Phone Number (212) 813-6815*

- Pequot Capital Management, Inc.

Legal Entity (Fund) Name

Production Account Number

Pequot RS Fund, L.P.

0000399X

Pequot Global Extension Master Fund, Ltd.

0000400X

Pequot Strategic Equity Master Fund, Ltd.

0000401X

Pequot Dynamic Strategies Master Fund, Ltd.

0000402X

Focus 700 Ltd.

0000403X

Strategic Investment I, Inc.

0000404X

Pequot Cosmos Master Fund, Ltd

0000405X

*Contact at Pequot Capital Management, Inc.: Stephen Penner
Phone Number (212) 848-4838*

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:

- Federal Home Loan Mortgage Corporation

Legal Entity (Fund) Name

Production Account Number

Federal Home Loan Mortgage Corporation

0000378X

*Contact at Federal Home Loan Mortgage Corporation: Charles Pearson
Phone Number: (571) 382-3070*

- Guardian Life Insurance Co. Guardian Investor Services

Legal Entity (Fund) Name

Production Account Number

Guardian Life Insurance Company

0000360X

RS Investment Quality Bond Fund

0000361X

RS High Yield Bond Fund

0000362X

RS Investment Quality Bond VIP Series

0000363X

RS High Yield Bond VIP Series

0000364X

RS Low Duration Bond Fund	0000365X
RS Low Duration Bond VIP Series	0000366X

Contact at Guardian Life Insurance Co. Guardian Investor Services: Rimma Niyazov
Phone Number: (212) 598-8246

- Halbis Capital Management(UK) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
HSBC Investment Funds OEIC – Gilt & Fixed Interest Fund	0000243X
HSBC Investment Funds OIEC – Corporate Bond Fund	0000244X

Contact at Halbis Capital Management (UK) Limited: James Harwood-Bridgen
Phone Number: + 44 (0) 207 444 0436

- Oaktree Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
OCM Opportunities Fund V, L.P.	0000407X
OCM Opportunities Fund VI, L.P.	0000408X

Contact at Oaktree Capital Management LLC: Richard Ting
Phone Number (213) 830-6484

- United Capital Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Horizon Fund L.P.	0000373X
Horizon ABS Master Fund Ltd	0000374X
Horizon Fund III	0000375X
Horizon High Yield ABS Master Fund Ltd	0000376X

Contact at United Capital Asset Management: Rochelle Comissiong
Phone Number: (305) 365-4925

- Zweig-DiMenna International Managers Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Institutional Benchmark Series (Master Feeder) Ltd	0000368X
Lyxor/Zweig-DiMenna International Fund Ltd	0000369X
Zweig-DiMenna Natural Resources Ltd	0000370X
Zweig-DiMenna 130/30 Fund Ltd	0000371X
Zweig-DiMenna Fund Ltd	0000372X
Zweig-DiMenna International Ltd	0000373X

Contact at Zweig-DiMenna International Managers Inc: Janet Im
Phone Number: (212) 451-1192

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

- Paulson & Co Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Paulson Credit Opportunities Master II Ltd	0000406X

Contact at Paulson & Co Inc: Lisa Flaherty
Phone Number (212) 813-6815

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

- Halbis Capital Management(UK) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
HSBC Investment Funds OEIC – Gilt & Fixed Interest Fund	0000243X
HSBC Investment Funds OIEC – Corporate Bond Fund	0000244X

Contact at Halbis Capital Management (UK) Limited: James Harwood-Bridgen
Phone Number: + 44 (0) 207 444 0436

- Zweig-DiMenna International Managers Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Institutional Benchmark Series (Master Feeder) Ltd	0000368X
Lyxor/Zweig-DiMenna International Fund Ltd	0000369X
Zweig-DiMenna Natural Resources Ltd	0000370X
Zweig-DiMenna 130/30 Fund Ltd	0000371X
Zweig-DiMenna Fund Ltd	0000372X
Zweig-DiMenna International Ltd	0000373X

Contact at Zweig-DiMenna International Managers Inc: Janet Im
Phone Number: (212) 451-1192

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

- Paulson & Co Inc

Legal Entity (Fund) Name

Production Account Number

Paulson Credit Opportunities Master II Ltd

0000406X

Contact at Paulson & Co Inc: Lisa Flaherty

Phone Number (212) 813-6815

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

- Halbis Capital Management(UK) Limited

Legal Entity (Fund) Name

Production Account Number

HSBC Investment Funds OEIC – Gilt & Fixed Interest Fund

0000243X

HSBC Investment Funds OIEC – Corporate Bond Fund

0000244X

Contact at Halbis Capital Management (UK) Limited: James Harwood-Bridgen

Phone Number: + 44 (0) 207 444 0436

- Zweig-DiMenna International Managers Inc

Legal Entity (Fund) Name

Production Account Number

Institutional Benchmark Series (Master Feeder) Ltd

0000368X

Lyxor/Zweig-DiMenna International Fund Ltd

0000369X

Zweig-DiMenna Natural Resources Ltd

0000370X

Zweig-DiMenna 130/30 Fund Ltd

0000371X

Zweig-DiMenna Fund Ltd

0000372X

Zweig-DiMenna International Ltd

0000373X

Contact at Zweig-DiMenna International Managers Inc: 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