

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 535
Date: March 30,2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effectively immediately the following firm is scheduled to 'Go-Live' with additional funds on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Name and Production Account Number are listed below:

- *Deutsche Asset Management*

Legal Entity (Fund) Name

Production Account Number

DWS Balanced Fund – Core

0000648X

DWS Balanced VIP – Core

0000649X

Contact at Deutsche Asset Management: Patrick Schramm

Phone Number: (212) 454-2121

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

- *Ramius Capital Group LLC*

Legal Entity (Fund) Name

Production Account Number

RCG PB, Ltd.

0000686X

Contact at Ramius Capital Group LLC: Chris Van Maarseveen

Phone Number: (212) 845-7906

- *WestPac Banking Corporation*

Legal Entity (Fund) Name

Production Account Number

WestPac Banking Corporation, Sydney

0000541X

***Contact at WestPac Banking Corporation: Patricia Delamare
Phone Number: +612 82541 8849***

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

Craig Albanese New York 1 212-855-1413

Justin Ciniello New York 1 212-855-4159