

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 540
Date: April 13, 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:

- ABN AMRO Asset Management Ltd

Legal Entity (Fund) Name

Production Account Number

ST PNSF AA BANK- Stichting Pensioenfond van de ABN AMRO BANK N.V.	0000763X
KAPPA- Stichting Pensioenfond Smurfit Kappa SZZ47	0000764X 0000765X

Contact at ABN AMRO Asset Management Ltd: James Hughes
Phone Number: +44 207 678 4563

- Babson Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Babson QM CDO Ltd	0000749X
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Contact at Babson Capital Management LLC: Scott Simler
Phone Number: (413) 226- 1327

- Chatham Asset Management

Legal Entity (Fund) Name

Production Account Number

Chatham Asset Leveraged Loan Offshore Fund, Ltd	0000767X
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Contact at Chatham Asset Management: Anthony Pasqua
Phone Number: (973) 701-2436

- Harbert Management Corporation

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Harbinger Capital Partners Special Situations Fund, L.P.	0000748X

Contact at Harbert Management Corporation: David Boutwell
Phone Number: (205) 987-5741

- Hyperion Brookfield Asset Management, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
General Motors Investment Management Corporation	0000766X

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

- JP Morgan Asset Management (UK) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
JPMIF Global Capital Preservation Funds (USD)	0000751X
JPMIF Global Capital Preservation Fund (EUR)	0000752X
JPMIF Global Capital Appreciation Fund	0000753X
JPMIF Blue and Green Fund	0000754X
JPMF ICVC Cautious Total Return Fund	0000755X
JPMF ICVC Balanced Total Return Fund	0000756X
JPMISF 2 Diversified Total Return Fund	0000757X

Contact at JP Morgan Asset Management (UK) Limited: Lemi Cittone
Phone Number: +44 20 7742 5120

- Payden & Rygel

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
943 Meadwestvaco Corporation Master Retirement Trust	0000770X

Contact at Payden & Rygel: Ikuno Shimoji
Phone Number: (213) 830-4397

- Principal Global Investors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Koch Financial Produces, LLC	0000750X

Contact at Principal Global Investor: Gail Shook
Phone Number: (515) 362-0038

- *Sterling Stamos Capital Management, L.P.*

Legal Entity (Fund) Name

Production Account Number

Sterling Stamos Global Credit Opportunities Fund, L.P.

0000758X

Contact at Sterling Stamos Capital Management, L.P.: Mirco Elias
Phone Number: (212) 287-2860

- *Reams Asset Management*

Legal Entity (Fund) Name

Production Account Number

Indiana State Police

0000768X

Contact at Reams Asset Management: Jon Hurt
Phone Number: (812) 372-6606

- *Symphony Asset Management, LLC*

Legal Entity (Fund) Name

Production Account Number

Fortissimo Fund

0000759X

Symphony Hedging Entity LTD

0000760X

Contact at Symphony Asset Management, LLC: Mark Bellias
Phone Number: (415) 676-4067

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:

- *Dragon Coeur II-D, LP*

Legal Entity (Fund) Name

Production Account Number

Dragon Coeur II-D, LP

0000743X

Contact at Dragon Coeur II-D, LP: Shu Mei Liu
Phone Number: (212) 768-9000

- *Hypothenbank in Essen AG*

Legal Entity (Fund) Name

Production Account Number

Hypothenbank in Essen AG

0000744X

Contact at Hyothenbank in Essen AG: Thomas Redding
Phone Number: + 49 201 8135 402

- Ivory Investment Management, L.P.

Legal Entity (Fund) Name

Production Account Number

Ivory Flagship Master, Ltd.
Ivory Long-Term Master, Ltd

0000741X
0000742X

Contact at Ivory Investment Management, L.P.: Jimmy Kwok
Phone Number: (212) 317-6614

Polar Securities Inc.

Legal Entity (Fund) Name

Production Account Number

North Pole Capital Master Fund

0000747X

Contact at Polar Securities Inc.: Herman Gill
Phone Number: (416) 369-4452

- Prophet Capital Management

Legal Entity (Fund) Name

Production Account Number

Partners in Prophet

0000745X

Contact at Prophet Capital Management: Rebecca Ballard
Phone Number: (512) 327-9500

- Synapse Investment Management LLP

Legal Entity (Fund) Name

Production Account Number

Synapse Long/Short Credit Fund No. 1
Synapse Fixed Income Financial Capital Fund No.1

0000746X
0000761X

Contact at Synapse Investment Management LLP: Helen Howell or Nick Knight-Evans
Phone Number: +44 20 7015 8908 or +44 20 7015 8904

On Thursday, April 19, 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:

- LLT Limited

Legal Entity (Fund) Name

Production Account Number

LLT Limited

0000762X

Contact at LLT Limited: Nicola Olson
Phone Number: (610) 971-5000

- Palatine Hill Partners

Legal Entity (Fund) Name

Production Account Number

Palatine Hill Emerging Markets Master Fund, Ltd

0000769X

Contact at Palatine Hill Partners: John Lang

Phone Number: (212) 332-5096

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:

- BNP Paribas

Legal Entity (Fund) Name

Production Account Number

BNP Paribas

00006121

Contact at BNP Paribas: Philippe Duong

Phone Number: +33 3 88 79171

- Harbert Management Corporation

Legal Entity (Fund) Name

Production Account Number

Harbinger Capital Partners Special Situations Fund, L.P.

0000748X

Contact at Harbert Management Corporation: David Boutwell

Phone Number: (205) 987-5741

On Thursday, April 19, 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:

- LLT Limited

Legal Entity (Fund) Name

Production Account Number

LLT Limited

0000762X

Contact at LLT Limited: Nicola Olson

Phone Number: (610) 971-5000

- Palatine Hill Partners

Legal Entity (Fund) Name

Production Account Number

Palatine Hill Emerging Markets Master Fund, Ltd

0000769X

Contact at Palatine Hill Partners: John Lang
Phone Number: (212) 332-5096

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

- JP Morgan Asset Management (UK) Limited

Legal Entity (Fund) Name

Production Account Number

JPMIF Global Capital Preservation Funds (USD)

0000751X

JPMIF Global Capital Preservation Fund (EUR)

0000752X

JPMIF Global Capital Appreciation Fund

0000753X

JPMIF Blue and Green Fund

0000754X

JPMF ICVC cautious Total Return Fund

0000755X

JPMF ICVC Balanced Total Return Fund

0000756X

JPMISF 2 Diversified Total Return Fund

0000757X

Contact at JP Morgan Asset Management (UK) Limited: Lemi Cittone
Phone Number: +44 20 7742 5120

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:

Polar Securities Inc.

Legal Entity (Fund) Name

Production Account Number

North Pole Capital Master Fund

0000747X

Contact at Polar Securities Inc.: Herman Gill
Phone Number: (416) 369-4452

- Synapse Investment Management LLP

Legal Entity (Fund) Name

Production Account Number

Synapse Long/Short Credit Fund No. 1

0000746X

Synapse Fixed Income Financial Capital Fund No.1

0000761X

Contact at Synapse Investment Management LLP: Helen Howell or Nick Knight-Evans
Phone Number: +44 20 7015 8908 or +44 20 7015 8904

On Thursday, April 19, 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:

- *LLT Limited*

Legal Entity (Fund) Name

Production Account Number

LLT Limited

0000762X

***Contact at LLT Limited: Nicola Olson
Phone Number: (610) 971-5000***

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