

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 549  
**Date:** May 11, 2005  
**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:

- Aladdin Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aladdin Financial Products LLC	00007X35
Maple River Trust	00007X36

**Contact at Aladdin Capital Management: Daijiro Ishimoto**  
**Phone Number: (203) 487-6708**

- Artesian Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Artesian GMSCAF Master SPC – TACOF Master Portfolio 4	00006X85

**Contact at Artesian Capital Management: Benjamin Listokin**  
**Phone Number: + 61 3 9667 0508**

- Axa Investment Managers Paris

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AXA EURO 1-3	0000963X
AXA EURO 3-5	0000964X
AXA EURO 5-7	0000965X
AXA EURO 7-10	0000966X
MATIGNON HIGH YIELD	0000967X
AXA IM EURO LIQUIDITY	0000968X
Corporate Bonds Bis	0000969X

AWF ALPHA Emerging Bonds

0000970X

**Contact at Axa Investment Managers Paris: Geoffroy Buffetrille**  
**Phone Number: +33 1 44 4580 39**

- Cazenove Investment Fund Management Limited

**Legal Entity (Fund) Name**

**Production Account Number**

Cazenove Investment Trust for Charities

0000989X

**Contact at Cazenove Investment Fund Management Limited: Julian Walker-Hazell**  
**Phone Number: + 44 20 7155 5647**

- CQS (UK) LLP

**Legal Entity (Fund) Name**

**Production Account Number**

CQS Asia Master Fund Limited

0000962X

**Contact at CQS (UK) LLP: Marc Beney**  
**Phone Number: +44 (0) 20 7201 6893**

- Credit Suisse Fund Management S.A.

**Legal Entity (Fund) Name**

**Production Account Number**

Credit Suisse SICAV One (Lux) Total Return Challenger (Euro)

0000990X

Credit Suisse SICAV One (Lux) Total Return Challenger (Sfr)

0000991X

Credit Suisse SICAV One (Lux) Total Return Challenger (US\$)

0000992X

Credit Suisse SICAV One (Lux) Total Return Defender (Euro)

0000993X

Credit Suisse SICAV One (Lux) Total Return Defender (Sfr)

0000994X

Credit Suisse SICAV One (Lux) Total Return Defender (US\$)

0000995X

Credit Suisse SICAV One (Lux) Global Credit Allocation  
Strategy (Euro)

0000996X

**Contact at Credit Suisse Fund Management S.A.: Alain Arendt**  
**Phone Number: + 352 4361 61 245**

- Delaware Management Company a series of Delaware Management Business Trust

**Legal Entity (Fund) Name**

**Production Account Number**

Frank Russell Investment Company plc

00007X19

Frank Russell Multi-Strategy Global Bond Fund

00007X20

Russell Multi-Managed Bond Fund

00007X21

Russell Common Trust Core Bond Fund

00007X22

Frank Russell Investment Company Fixed Income III Fund

00007X23

Frank Russell Investment Company, Multi-Strategy Bond Fund

00007X24

Delaware Group Limited-Term Government Funds – Delaware Limited - Term Government Fund	00007X25
Delaware VIP Trust - Delaware VIP Balanced Series	00007X26
Delaware VIP Trust - Delaware VIP Capital Reserves Series	00007X27
Delaware Pooled Trust - The Intermediate Fixed Income Portfolio	00007X28
Delaware Pooled Trust - The Core Plus Fixed Income Portfolio	00007X29
Delaware Pooled Trust - The Core Focus Income Portfolio	00007X30

**Contact at Delaware Management Company a series of Delaware Management Business Trust:**  
**Bridgette Gillespie**  
**Phone Number: (215) 255-2814**

- Duet Asset Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
HFR CA Duet Master Trust	00007X38

**Contact at Duet Asset Management Limited: Ian Mahoney**  
**Phone Number: + 44 (0) 20 7290 9845**

- Legal & General Investment Manager

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Legal & General Dynamic Bond Trust - 9043	0000987X

**Contact at Legal & General Investment Manager: Jon Milner**  
**Phone Number: + 44 (0) 20 7528 6642**

- Lyxor Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lyxor/Para International Fund Limited	0000979X
Lyxor/MLM Macro Fund Limited	0000980X

**Contact at Lyxor Asset Management: Cyrus Samii**  
**Phone Number: 33 (0) 158 980 6991**

- Para Advisors LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Para International Enhanced Fund Ltd.	00007X37

**Contact at Para Advisors LLC: Ron Ray**  
**Phone Number: (212) 527-7341**

- Royal Bank of Canada

**Legal Entity (Fund) Name**

**Production Account Number**

Royal Bank of Canada, New York  
RBC Capital Markets Arbitrage S.A.

0000998X  
0000999X

**Contact at Royal Bank of Canada: Caroline Hale**  
**Phone Number: + 44 207 653 4156**

- Stone Harbor Investment Partners

**Legal Entity (Fund) Name**

**Production Account Number**

GMHEDGED  
VERIZON  
ABP  
METAL

00006X81  
00006X82  
00006X83  
00006X84

**Contact at Stone Harbor Investment Partners: Hunter Schwarz**  
**Phone Number: (212) 559-9100**

- Tiden Capital LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Hartfield Fund Ltd

0000997X

**Contact at Tiden Capital LLC: Kaye Kilcoyne**  
**Phone Number: (919) 969-4317**

- T. Rowe Price Associates Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

John Hancock Trust- Spectrum Income Trust  
John Hancock Funds II – Spectrum Income Fund

00006X79  
00006X80

**Contact at T. Rowe Price Associates Inc.: Jeff Zoller**  
**Phone Number: (410) 345-4802**

- UBS Global Asset Management (UK) Ltd.

**Legal Entity (Fund) Name**

**Production Account Number**

8501- UBS (CAD) Global Allocation Trust

0000986X

**Contact at UBS Global Asset Management (UK) Ltd.: Adrian Whelton**  
**Phone Number: + 44 20 7901 5606**

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:

- Ares Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Ares IIR CLO Ltd.	00006X53
Ares IIIR/IVR CLO Ltd.	00006X54
Ares VR CLO Ltd.	00006X55
Ares VIR CLO Ltd.	00006X56
Ares VII CLO Ltd.	00006X57
Ares VIII CLO Ltd.	00006X58
Ares IX CLO Ltd.	00006X59
Ares X CLO Ltd.	00006X60
MFL Ares Enhanced Loan Investment Strategy I R Ltd as Trustee of the Ares Enhanced Loan Investment Strategy IR	00006X61
Ares Enhanced Loan Investment Strategy II Ltd.	00006X62
Ares Enhanced Credit Opportunities Fund Ltd.	00006X63
SEI Global Master Fund plc- The SEI High Yield Fixed Income Fund	00006X64
SEI Institutional Investment Trust- High Yield Bond Fund	00006X65
SEI Institutional Managed Trust - High Yield Bond Fund	00006X66
Confluent to Limited	00006X67
Ares Euro CLO I B.V.	00006X68
Ares Euro CLO II B.V.	00006X69

**Contact at Ares Management, LLC: Tony Petrilli**  
**Phone Number: (310) 201-4118**

- Cornwall Capital Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cornwall Holding, LLC	00006X71
TM Investors, LLC	00006X72
Cornwall Equities, LLC	00006X73

**Contact at Cornwall Capital Inc: Charlie Ledley**  
**Phone Number: (646) 502-4724**

- DellaCamera Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DellaCamera Capital Master Fund, Ltd	00007X57
DellaCamera Capital Fund, Ltd	00007X58
DellaCamera Capital Partners, LP	00007X59

**Contact at DellaCamera Capital Management LLC: Vince Spinnato**  
**Phone Number: (212) 808-3594**

- Kore Advisors LP

**Legal Entity (Fund) Name**

**Production Account Number**

Kore Fixed Income Fund Ltd.

00007X52

**Contact at Kore Advisors LP: John Jeltema**  
**Phone Number: (203) 302-4224**

- Monetary Authority of Singapore

**Legal Entity (Fund) Name**

**Production Account Number**

MAS 'A' Account

0000954X

**Contact at Monetary Authority of Singapore: Huang E-Chin**  
**Phone Number: (65) 6229 9354**

- Pardus Capital Management L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

Pardus European Special Opportunities Master Fund L.P.

00006X74

**Contact at Pardus Capital Management L.P.: Steve Lew**  
**Phone Number: (212) 813-2993**

- Progressive Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Progressive Investment Company, Inc

00006X77

**Contact at Progressive Capital Management: Eleanora Crosby**  
**Phone Number: (203) 656-6011**

- Scottwood Partners, LP/Scottwood Fund, Ltd

**Legal Entity (Fund) Name**

**Production Account Number**

Scottwood Partners L.P.

00006X75

Scottwood Fund, Ltd

00006X76

**Contact at Scottwood Partners, LP/Scottwood Fund, Ltd: Aaron Zelig**  
**Phone Number: (203) 302-2430**

- The Kresge Foundation

**Legal Entity (Fund) Name**

**Production Account Number**

The Kresge Foundation

00006X70

**Contact at The Kresge Foundation: Amy B. Coleman**  
**Phone Number: (248) 643-9630**

- Traxis Partners LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Traxis Fund LP

00006X51

Traxis Emerging Markets Opportunities Fund LP

00006X52

**Contact at Traxis Partners LLC: Charles Dhanraj**  
**Phone Number: (212) 332-5187**

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On Thursday, May 17, 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:

- Loomis, Sayles & Company, L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

Loomis Sayles Multi-Strategy Master Alpha, Ltd.

00007X31

Loomis, Sayles & Company, L.P.

00007X32

**Contact at Loomis, Sayles & Company, L.P.: Ray LaPointe**  
**Phone Number: (617) 478-7420**

- Smithwood Advisers, LP

**Legal Entity (Fund) Name**

**Production Account Number**

JMB Capital Partners, L.P.

00006X78

**Contact at Smithwood Advisers, LP: Mary Birk**  
**Phone Number: (310) 286-2929**

- West Side Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

West Side Offshore Partners Master Fund, Ltd

00007X53

West Side V Offshore

00007X54

West Side VII Offshore

00007X55

West Side VI, LP

00007X56

**Contact at West Side Advisors: Kevin Merrick**  
**Phone Number: (212) 712-2100**

- WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
VKD Fonds	00006X00
Philadelphia Fonds	00006X01
ARC I Fonds	00006X02
Corporates Bond Essen 1 Fonds	00006X03
Embrica Fonds	00006X04

**Contact at**  
**WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH: Middle Office Duesseldorf**  
**Phone Number: ++ 49 277 826 4542**

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Effective immediately the following firm is 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:

*NONE*

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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:

- Cornwall Capital Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cornwall Holding, LLC	00006X71
TM Investors, LLC	00006X72
Cornwall Equities, LLC	00006X73

**Contact at Cornwall Capital Inc: Charlie Ledley**  
**Phone Number: (646) 502-4724**

- DellaCamera Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DellaCamera Capital Master Fund, Ltd	00007X57
DellaCamera Capital Fund, Ltd	00007X58
DellaCamera Capital Partners, LP	00007X59

*Contact at DellaCamera Capital Management LLC: Vince Spinnato  
Phone Number: (212) 808-3594*

- Progressive Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Progressive Investment Company, Inc

00006X77

*Contact at Progressive Capital Management: Eleanora Crosby  
Phone Number: (203) 656-6011*

- The Kresge Foundation

**Legal Entity (Fund) Name**

**Production Account Number**

The Kresge Foundation

00006X70

*Contact at The Kresge Foundation: Amy B. Coleman  
Phone Number: (248) 643-9630*

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On Thursday, May 17, 2007 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:

- Loomis, Sayles & Company, L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

Loomis Sayles Multi-Strategy Master Alpha, Ltd.  
Loomis, Sayles & Company, L.P.

00007X31  
00007X32

*Contact at Loomis, Sayles & Company, L.P.: Ray LaPointe  
Phone Number: (617) 478-7420*

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Effective immediately, the following firms are 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:

- Stone Harbor Investment Partners

**Legal Entity (Fund) Name**

**Production Account Number**

GMHEDGED  
VERIZON  
ABP  
METAL

00006X81  
00006X82  
00006X83  
00006X84

**Contact at Stone Harbor Investment Partners: Hunter Schwarz**  
**Phone Number: (212) 559-9100**

- T. Rowe Price Associates Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
John Hancock Trust- Spectrum Income Trust	00006X79
John Hancock Funds II – Spectrum Income Fund	00006X80

**Contact at T. Rowe Price Associates Inc.: Jeff Zoller**  
**Phone Number: (410) 345-4802**

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:

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Ares IIR CLO Ltd.	00006X53
Ares IIIR/IVR CLO Ltd.	00006X54
Ares VR CLO Ltd.	00006X55
Ares VIR CLO Ltd.	00006X56
Ares VII CLO Ltd.	00006X57
Ares VIII CLO Ltd.	00006X58
Ares IX CLO Ltd.	00006X59
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Confluent to Limited	00006X67
Ares Euro CLO I B.V.	00006X68
Ares Euro CLO II B.V.	00006X69

**Contact at Ares Management, LLC: Tony Petrilli**  
**Phone Number: (310) 201-4118**

- Cornwall Capital Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cornwall Holding, LLC	00006X71

TM Investors, LLC  
Cornwall Equities, LLC

00006X72  
00006X73

**Contact at Cornwall Capital Inc: Charlie Ledley**  
**Phone Number: (646) 502-4724**

- DellaCamera Capital Management LLC

**Legal Entity (Fund) Name**

**Production Account Number**

DellaCamera Capital Master Fund, Ltd  
DellaCamera Capital Fund, Ltd  
DellaCamera Capital Partners, LP

00007X57  
00007X58  
00007X59

**Contact at DellaCamera Capital Management LLC: Vince Spinnato**  
**Phone Number: (212) 808-3594**

- Monetary Authority of Singapore

**Legal Entity (Fund) Name**

**Production Account Number**

MAS 'A' Account

0000954X

**Contact at Monetary Authority of Singapore: Huang E-Chin**  
**Phone Number: (65) 6229 9354**

- Progressive Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Progressive Investment Company, Inc

00006X77

**Contact at Progressive Capital Management: Eleanora Crosby**  
**Phone Number: (203) 656-6011**

- The Kresge Foundation

**Legal Entity (Fund) Name**

**Production Account Number**

The Kresge Foundation

00006X70

**Contact at The Kresge Foundation: Amy B.Coleman**  
**Phone Number: (248) 643-9630**

- Traxis Partners LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Traxis Fund LP  
Traxis Emerging Markets Opportunities Fund LP

00006X51  
00006X52

**Contact at Traxis Partners LLC: Charles Dhanraj**  
**Phone Number: (212) 332-5187**

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On Thursday May 17, 2007 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:

- Loomis, Sayles & Company, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Loomis, Sayles & Company, L.P.	00007X32

**Contact at Loomis, Sayles & Company, L.P.: Ray LaPointe**  
**Phone Number: (617) 478-7420**

- West Side Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
West Side Offshore Partners Master Fund, Ltd	00007X53
West Side V Offshore	00007X54
West Side VII Offshore	00007X55
West Side VI, LP	00007X56

**Contact at West Side Advisors: Kevin Merrick**  
**Phone Number: (212) 712-2100**

- WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
VKD Fonds	00006X00
Philadelphia Fonds	00006X01
ARC I Fonds	00006X02
Corporates Bond Essen 1 Fonds	00006X03
Embrica Fonds	00006X04

**Contact at**  
**WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH: Middle Office Duesseldorf**  
**Phone Number: ++ 49 277 826 4542**

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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