

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 565
Date: June 15, 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:

- *Alphadyne Asset Management LLC*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Alphadyne Investment Strategies- Asia Rates Trading, Ltd	00009X94
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*Contact at Alphadyne Asset Management LLC: Eric Teo
Phone Number: 65-6622-8286*

- *BlueBay Asset Management Plc*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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BlueBay Emerging Market Select Bond Fund	0000L362
Bluebay Specialised Funds: Emerging Market Opportunity (Master) Fund	00009X96

*Contact at BlueBay Asset Management Plc: Celestina Threadgold
Phone Number: +44 207 389 3765*

- *HBK Services LLC*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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HBK Fixed Income, Ltd	00009X97
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*Contact at HBK Services LLC: Michael Chartier
Phone Number: (214) 756-6272*

- Makena Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Makena Capital Holdings A	000031X0

Contact at Makena Capital Management: Joe Dekker
Phone Number: (650) 926-0530

- Morgan Stanley Investment Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Frank Russell III (1721W)	0000L398
Frank Russell Multi-Strategy (1722W)	0000L399
Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. (CEMDD)	0000L400

Contact at Morgan Stanley Investment Management: Peter Lee
Phone Number: (610) 940-5697

- RiverSource Investments LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
American Express Funds - Global Inflation Linked Bonds	0000101X
American Express Funds - Convertible Bonds	0000102X
American Express Funds - European Bonds	0000103X
American Express Funds - European Short-Term Bonds	0000104X
American Express Funds - Global Bonds Euro	0000105X
American Express Funds - Global /Bonds U S	0000106X
American Express Funds - U S Bonds	0000107X
American Express Funds - U S High Income Bonds	0000108X
American Express Funds - U S Short - Term Bonds	0000109X
American Express Funds - Global Emerging Market Liquidity	0000110X
American Express Funds - Global High Yield Euro	0000111X
American Express Funds - Emerging Market Debt	0000112X
American Express Funds - Global Emerging Market Short – Term Bonds	0000113X
American Express World Express Funds- Currency Alpha Absolute Return Portfolio	0000114X
American Express World Express Funds - Currency Alpha Plus Absolute Return Portfolio	0000115X
RiverSource Trust Investment Grade Bond	0000116X
RiverSource Trust Bond Fund	0000117X

Contact at RiverSource Investment LLC: Reid Grapevine
Phone Number: (612) 671-5528

- RockView Trading Ltd

Legal Entity (Fund) Name

Production Account Number

SR RockView Master Ma Ltd

0000L384

*Contact at RockView Trading Ltd: Everett Crawford
Phone Number: (212) 821-8740*

- Standard Pacific Capital LLC

Legal Entity (Fund) Name

Production Account Number

Standard Pacific Capital Offshore Fund, Ltd

00009X98

*Contact at Standard Pacific Capital LLC: Jim Truitt
Phone Number: (415) 439-7417*

- Tattersall Advisory Group

Legal Entity (Fund) Name

Production Account Number

Evergreen Diversified Bond Fund – TAG 2L72

00009X95

*Contact at Tattersall Advisory Group: Shannon Brown
Phone Number: (804) 289-6934*

- The Putnam Advisory Company, LLC

Legal Entity (Fund) Name

Production Account Number

SMA – Gov Pension – Global Opp AC2

0000L401

*Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881*

- Wells Fargo Bank NA

Legal Entity (Fund) Name

Production Account Number

Wells Fargo Bank, N.A. (Mortgage Trade Desk)

0000L383

*Contact at Well Fargo Bank NA: Max Bodermann
Phone Number: (515) 213-5470*

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:

- Brenner West Capital Advisors LLC

Legal Entity (Fund) Name

Production Account Number

Brenner West Capital Partners, LP	000094X6
Brenner West Capital Master Fund, Ltd	000094X7
Pleiades Investment Partnership LP-W	00007X65

Contact at Brenner West Capital Advisors LLC: Brad Sakaria
Phone Number: (212) 801-1255

- Credit Agricole Structured Asset Management (CASAM)

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CASAM ADI CB Arbitrage Fund Limited	000031X3
CASAM Pequot Core Global Fund Limited	000051X6
CASAM Paulson Enhanced Fund Limited	0000099X
CASAM Systeia Event Driven Euro Fund	0000100X

Contact at Credit Agricole Structured Asset Management: Aline Sfar
Phone Number: + 33 1 57 72 22 64

- Fidelity Pensions Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BAAFI	0000L402
NWBFI	0000L403
AWEBD	0000L404
SEIFI	0000L405
RICSB	0000L406
FREFI	0000L407
MSMFI	0000L408
SPEO	0000L409

Contact at Fidelity Pensions Management: Gavin Myles
Phone Number: 0 1 7378 37628

- Mason Street Advisors, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Northwestern Long Term Care Insurance Company	0000L363
The Northwestern Mutual Life Insurance Company	0000L364
The Northwestern Mutual Life insurance Company--Group Annuity Separate Account	0000L365
Northwestern Mutual Life Foundation, Inc.	0000L366
Northwestern Mutual Series Fund, Inc. - Asset Allocation Portfolio	0000L367
Northwestern Mutual Series Fund, Inc. - Balanced Portfolio	0000L368
Northwestern Mutual Series Fund, Inc. - Growth Stock Portfolio	0000L369
Northwestern Mutual Series Fund, Inc. - High Yield Bond Portfolio	0000L370

Northwestern Mutual Series Fund, Inc. - Index 400 Stock Portfolio	0000L371
Northwestern Mutual Series Fund, Inc. - Index 500 Stock Portfolio	0000L372
Northwestern Mutual Series Fund, Inc. - Index 600 Stock Portfolio	0000L373
Northwestern Mutual Series Fund, Inc. - International Growth Portfolio	0000L374
Northwestern Mutual Series Fund, Inc. - Large Cap Core Stock Portfolio	0000L375
Northwestern Mutual Series Fund, Inc. - Mid Cap Growth Stock Portfolio	0000L376
Northwestern Mutual Series Fund, Inc. - Money Market Portfolio	0000L377
Northwestern Mutual Series Fund, Inc. - Selected Bond Portfolio	0000L378
Northwestern Mutual Series Fund, Inc. - Short-Term Bond Portfolio	0000L379
Northwestern Mutual Series Fund, Inc. - Small Cap Growth Portfolio	0000L380

Contact at Mason Street Advisors, LLC: Anthony Migliaccio
Phone Number: (414) 665-2297

- Mitsubishi UFJ Securities Co., Ltd.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Mitsubishi UFJ Securities Co., Ltd	0000L386

Contact at Mitsubishi UFJ Securities Co., Ltd: Koichi Iwai
Phone Number: + 81 3 6213 6780

- Rabobank International NY Branch

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Hamilton Gardens CDO Ltd	0000L381
Bayberry Funding, LTD	0000L382

Contact at Rabobank International NY Branch: Troy Simmons
Phone Number: (713) 483-6856

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:

- Makena Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Makena Capital Holdings A	000031X0

Contact at Makena Capital Management: Joe Dekker
Phone Number: (650) 926-0530

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RiverSource Trust Bond Fund	0000117X

Contact at RiverSource Investment LLC: Reid Grapevine
Phone Number: (612) 671-5528

- The Putnam Advisory Company, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SMA – Gov Pension – Global Opp AC2	0000L401

Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881

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Contact at Credit Agricole Structured Asset Management: Aline Sfar
Phone Number: + 33 1 57 72 22 64

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Contact at Rabobank International NY Branch: Troy Simmons
Phone Number: (713) 483-6856

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