

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 569
Date: June 22, 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:

- ADI Alternative Investments

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| ADI Bond Absolu | 0000L459 |
| ADI Opportunite Cash PLUS | 0000L460 |

Contact at ADI Alternative Investments: Isabel Fouquat
Phone Number: 33 1 56 88 84 79

- AllianceBernstein L.P.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| ACM Active Corporate - Class C Sub-Fund | 0000L473 |
| AB GDS-Market Neutral Ltd-Hedge Fund C | 0000L474 |
| AB Muni Income Fund, Inc.- National Port | 0000L475 |
| AB Global Bond Portfolio | 0000L476 |
| AB GDS Ltd-Master Fund C | 0000L477 |
| ACM Municipal Securities Income Fund | 0000L478 |
| AB Port Tax-Managed Wealth Presrv Strgy | 0000L479 |
| AB GDS Ltd-Master Fund B | 0000L480 |
| ACM Global Credit - Euro Sub-Fund | 0000L481 |
| AB Market Neutral Strategy LP-CAMN-B1 | 0000L482 |
| ACM Government Opportunity Fund, Inc. | 0000L483 |
| Alliance New York Municipal Income Fund | 0000L484 |
| AB Muni Income Fund II- NJ Port | 0000L485 |
| ACM Global Credit Fund | 0000L486 |
| SCB Fund, Inc.- Diversified Muni Port | 0000L487 |
| ACM U.S. Corporate Portfolio | 0000L488 |

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| AB Muni Income Fund II-Michigan Port | 0000L489 |
| AB Intermediate Duration Bond Portfolio | 0000L490 |
| AB Muni Income Fund II-Arizona Port | 0000L491 |
| AB Muni Income Fund, Inc-California Port | 0000L492 |
| AB Tax-Managed Wealth Presrv Strategy | 0000L493 |
| SCB Fund-Short Dur California Muni Port | 0000L494 |
| SCB Fund-Short Dur Diversified Muni Port | 0000L495 |
| AB Pooling Port AB High Yield Bond Port | 0000L496 |
| AB Muni Income Fund, Inc-NY Port | 0000L497 |
| AB Inflation Protected Securities Port | 0000L498 |
| ACM Global Credit - Class C Sub-Fund | 0000L499 |
| ACM Euro Credit Total Return Sub-Fund | 0000L500 |
| ACM IS-ACM Euro Credit Total Return Port | 0000L501 |
| Alliance CA Municipal Income Fund, Inc. | 0000L502 |
| SCB Fund, Inc.-U.S. Govt Short Dur Port | 0000L503 |
| BGD Plus Hedge Fund LP | 0000L504 |
| HSBC Bank Pension Trust (UK) Limited | 0000L505 |
| ACM Euro Credit Total Return III Port | 0000L506 |
| AB Muni Income Fund II- Virginia Port | 0000L507 |
| SCB Fund,Inc-Short Dur NY Muni Port | 0000L508 |
| AB Tax-Managed Balance Wealth Strategy | 0000L509 |
| AB GDS L.P. - Hedge Fund B | 0000L510 |
| AB Bond Fund, Inc-U.S. Government Port | 0000L511 |
| AB GDS L.P. - Hedge Fund C | 0000L512 |
| AB GDS Ltd. - Master Fund A | 0000L513 |
| AB Americas Government Income Port | 0000L514 |
| AB Muni Inc Fund-Insured National Port | 0000L515 |
| AB Tax-Managed Wealth Preservation Strgy | 0000L516 |
| AB Multi-Market Strategy Trust, Inc. | 0000L517 |
| AB Muni Income Fund II-Pennsylvania Port | 0000L518 |
| AB Market Neutral Strategy Ltd-CAMN-A1 | 0000L519 |
| ACM Euro Credit Total Return II Port | 0000L520 |
| ACM Global Invmnt-Short Mat Dollar Port | 0000L521 |
| Alliance National Muni Income Fund, Inc. | 0000L522 |
| SCB Fund, Inc.- Short Dur Plus Port | 0000L523 |
| ACM GI Global High Yield | 0000L524 |
| ACM Corporate Fund | 0000L525 |
| SCB Fund, Inc.- NY Municipal Port | 0000L526 |
| AB Municipal Income Fund II- Ohio Port | 0000L527 |
| AB High Yield Portfolio | 0000L528 |
| AB Instit Invmnt-Diversified Yield Plus Port | 0000L529 |
| RBC Canadian Master Trust | 0000L530 |
| AB Muni Income Fund-Insured Calif. Port | 0000L531 |
| AB Muni Income Fund II-Minnesota Port | 0000L532 |
| Pension Fund of the Christian Church, Inc. | 0000L533 |
| SCB Fund, Inc.- California Municipal Port | 0000L534 |
| ACM Managed Income Fund, Inc. | 0000L535 |
| WLB Mell Horizon Fund:Target Return Fund | 0000L536 |
| Bernstein GD Hedge Fund L.P. | 0000L537 |
| AB High Yield Fund, Inc. | 0000L538 |
| AB Muni Income Fund II-Florida Port | 0000L539 |

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| AB GDS-Market Neutral Ltd-Hedge Fund B | 0000L540 |
| AB MunI Income Fund II-Mass. Port | 0000L541 |
| AB GDS L.P. - Hedge Fund A | 0000L542 |
| AB Short Duration Bond Portfolio | 0000L543 |

Contact at AllianceBernstein L.P.: Kathy McFadden
Phone Number: (212) 696-0070

- Cabazon Capital Management, LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

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|------------|----------|
| BWII, Ltd. | 0000L439 |
|------------|----------|

Contact at Cabazon Capital Management, LLC: John Gardner
Phone Number: (732) 542-9191

- Carlson Capital, LP.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

| | |
|---|---------|
| Black Diamond Arbitrage Offshore LDC | 000L437 |
| Black Diamond Relative Value Offshore LDC | 000L438 |

Contact at Carlson Capital, L.P.: Scott Davis
Phone Number: (214) 932-9623

- Context Capital

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

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|------------------------------------|----------|
| Context Advantage Master Fund L.P. | 0000L467 |
|------------------------------------|----------|

Contact at Context Capital: Theodore Tu
Phone Number: (858) 481-3666 X1040

- Credit Agricole Asset Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

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|--------------------------|----------|
| CAAM Tresos Credit | 0000L463 |
| CAAM Dynarbitrage Credit | 0000L464 |

Contact at Credit Agricole Asset Management: Alain Fritsch
Phone Number: 33 1 43 2398 38

- F&C Management Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

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|---|----------|
| Stitching F&C Global High Yield Fonds PVF | 0000L423 |
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| Stitching F&C Global High Yield Fonds Achmea Non-Taxable | 0000L424 |
| Latin American Extra Yield Funds | 0000L425 |
| F&C Portfolio Funds- F&C Emerging Markets Bond | 0000L426 |
| F&C Portfolio Fund- F&C European High Yield Bond | 0000L427 |
| F&C Portfolios Fund-F&C Corporate Bond | 0000L428 |
| F&C Portfolios Fund -F&C Enhanced Alpha UK Equity Fund | 0000L429 |
| F&C Portfolios Fund-F&C Enhanced Alpha European Equity Fund | 0000L430 |
| F&C MPF All Stocks Corporate Bond Fund | 0000L431 |
| F&C MPF Long Dated Corporate Bond Fund | 0000L432 |
| F&C MPF Fixed Interest Fund | 0000L433 |

Contact at F&C Management Limited: Jacqueline Walsh
Phone Number: +020 7 011 5361

- Fortress Investment Group

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| DBSO Corporates LTD. | 0000L451 |
| FCI Holding I LTD. | 0000L452 |

Contact at Fortress Investment Group: Brian Nicholson
Phone Number: (212) 515-4647

- Goldman Sachs

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Goldman Sachs JBWere Financial Markets Ltd (abn 26 297 084 640) | 000L465 |
| Goldman Sachs JBWere Capital Markets Ltd (abn 97 004 463 263) | 000L466 |

Contact at Goldman Sachs: Yukiko Imai
Phone Number: 81 (3) 6437 8349

- ING Investment Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| SEPCO891-ILIAC SA891-San Bernadino City | 0000L441 |
| SEPCO892-ILIAC SA 892-Polled Qual Fd VI | 0000L442 |
| SEPCO893-ILIAC SA 893-Quality FD V | 0000L443 |
| SEPCO899-ING Life Ins & Ann Co SA 899 | 0000L444 |

Contact at ING Investment Management: Agnes Rich-Carter
Phone Number: (860) 275-2407

- Lyxor Asset Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
|---------------------------------|----------------------------------|

Lyxor/Pequot Event Driven Fund Limited

0000L544

Contact at Lyxor Asset Management: Cyrus Samii

Phone Number: + 33 (0) 1 58 9806 91

- Smith Breeden Associates, Inc.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Bayer Corporation Master Trust | 0000L412 |
| California Public Employees' Retirement System | 0000L413 |
| GMAM Investment Funds Trust for the account of the Promark High Quality Bond Fund (account 7 mog,GRDK) | 0000L414 |
| GMAM Group Pension Trust I: US Interest-Only Strip Portfolio (account 7MPR, GMGFI Hedged Pool,6fgc) | 0000L415 |
| GMAM Group Pension Trust I: GM Mortgage Opportunity Pool (account 6fec, #7M18) | 0000L416 |
| GMAM Group Pension Trust I: GM Global High Quality Multi-Sector Pool (account #7M20) | 0000L417 |
| Retirement System of the Tennessee Valley Authority - S&P 500 | 0000L418 |
| Retirement System of the Tennessee Valley Authority-MSCI ACWI | 0000L419 |
| State Retirement and Pension System of Maryland | 0000L420 |
| Smith Breeden Alpha Strategies Master Ltd. | 0000L421 |
| SB Cayman Unit Trust, a series trust of US Mortgage Cayman Unit Trust | 0000L422 |

Contact at Smith Breeden Associates, Inc.: Matt Madgison

Phone Number: (919) 945-3519

- Tudor Propriety Trading LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| The Raptor Global Fund Ltd. | 0000L457 |
| The Altar Rock Fund LP | 0000L458 |

Contact at Tudor Propriety Trading LLC: Gurmit Kapoor

Phone Number: +44 (208) 786 4022

- UBS Global Asset Management (UK) Ltd.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| 9227- AST UBS Dynamic Alpha Portfolio | 0000L453 |
| 3790- UBS (Lux) Emerging Economies Fund – Latin American Bonds | 0000L454 |

Contact at UBS Global Asset Management (UK) Ltd.: Adrain Whelton

Phone Number: + 44 20 7901 5000

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:

- Banca Akros SPA

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Banca Akros SPA | 0000L455 |

Contact at Banca Akros SPA :Enzo Chiesa, Piero Grilli, Paola Tradati
Phone Number: +39 02 4344 5516

- Nordea Investment Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Nordea Fixed Income Hedge | 0000L411 |

Contact at Nordea Investment Management: Jesper Thusen
Phone Number: +45 333 5678

- Wake Asset Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Wake Convertible Arbitrage SP1 | 0000L461 |
| Bluebird Invest LTD | 0000L462 |

Contact at Wake Asset Management: Derek Watson
Phone Number: + 41 0 22 317 7807

On Thursday, June 28, 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:

- Abax Global Capital (Hong Kong) Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Abax Global Opportunities Fund | 0000L440 |

Contact at Abax Global Capital (Hong Kong) Limited: Frank Quian
Phone Number: 0 + (852) 3602 1999

- Coghill Capital Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| CCM Master Qualified Fund Ltd. | 0000L436 |

Contact at Coghill Capital Management: Gunnar Olsen
Phone Number: (312) 324-2017

- JANA Partners LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|---|
| JANA Master Fund, LTD. | 0000L447 |
| JANA Piranha Master Fund, LTD. | 0000L448 |
| JANA Nirvana Fund, LP | 0000L449 |
| JANA Nirvana Master Fund, LP. | 0000L450 |

Contact at JANA Partners LLC: Joe Salegna
Phone Number: (212) 692-7666

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:

- ADI Alternative Investments

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|---|
| ADI Bond Absolu | 0000L459 |
| ADI Opportunite Cash PLUS | 0000L460 |

Contact at ADI Alternative Investments: Isabel Fouquat
Phone Number: 33 1 56 88 84 79

- F&C Management Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|---|
| Stitching F&C Global High Yield Fonds PVF | 0000L423 |
| Stitching F&C Global High Yield Fonds Achmea Non-Taxable | 0000L424 |
| Latin American Extra Yield Funds | 0000L425 |
| F&C Portfolio Funds- F&C Emerging Markets Bond | 0000L426 |
| F&C Portfolio Fund- F&C European High Yield Bond | 0000L427 |
| F&C Portfolios Fund-F&C Corporate Bond | 0000L428 |
| F&C Portfolios Fund -F&C Enhanced Alpha UK Equity Fund | 0000L429 |
| F&C Portfolios Fund-F&C Enhanced Alpha European Equity Fund | 0000L430 |
| F&C MPF All Stocks Corporate Bond Fund | 0000L431 |
| F&C MPF Long Dated Corporate Bond Fund | 0000L432 |
| F&C MPF Fixed Interest Fund | 0000L433 |

Contact at F&C Management Limited: Jacqueline Walsh
Phone Number: +020 7 011 5361

- Fortress Investment Group

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|---|
|--|---|

DBSO Corporates LTD. 0000L451
FCI Holding I LTD. 0000L452

Contact at Fortress Investment Group: Brian Nicholson
Phone Number: (212) 515-4647

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

- Wake Asset Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Wake Convertible Arbitrage SP1 | 0000L461 |
| Bluebird Invest LTD | 0000L462 |

Contact at Wake Asset Management: Derek Watson
Phone Number: + 41 0 22 317 7807

On Thursday, June 28, 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:

- Coghill Capital Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| CCM Master Qualified Fund Ltd. | 0000L436 |

Contact at Coghill Capital Management: Gunnar Olsen
Phone Number: (312) 324-2017

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:

- AllianceBernstein L.P.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| ACM Active Corporate - Class C Sub-Fund | 0000L473 |
| AB GDS-Market Neutral Ltd-Hedge Fund C | 0000L474 |
| AB Muni Income Fund, Inc.- National Port | 0000L475 |
| AB Global Bond Portfolio | 0000L476 |
| AB GDS Ltd-Master Fund C | 0000L477 |
| ACM Municipal Securities Income Fund | 0000L478 |
| AB Port Tax-Managed Wealth Presrv Strgy | 0000L479 |
| AB GDS Ltd-Master Fund B | 0000L480 |
| ACM Global Credit - Euro Sub-Fund | 0000L481 |

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|--|----------|
| AB Market Neutral Strategy LP-CAMN-B1 | 0000L482 |
| ACM Government Opportunity Fund, Inc. | 0000L483 |
| Alliance New York Municipal Income Fund | 0000L484 |
| AB Muni Income Fund II- NJ Port | 0000L485 |
| ACM Global Credit Fund | 0000L486 |
| SCB Fund, Inc.- Diversified Muni Port | 0000L487 |
| ACM U.S. Corporate Portfolio | 0000L488 |
| AB Muni Income Fund II-Michigan Port | 0000L489 |
| AB Intermediate Duration Bond Portfolio | 0000L490 |
| AB Muni Income Fund II-Arizona Port | 0000L491 |
| AB Muni Income Fund, Inc-California Port | 0000L492 |
| AB Tax-Managed Wealth Presrv Strategy | 0000L493 |
| SCB Fund-Short Dur California Muni Port | 0000L494 |
| SCB Fund-Short Dur Diversified Muni Port | 0000L495 |
| AB Pooling Port AB High Yield Bond Port | 0000L496 |
| AB Muni Income Fund, Inc-NY Port | 0000L497 |
| AB Inflation Protected Securities Port | 0000L498 |
| ACM Global Credit - Class C Sub-Fund | 0000L499 |
| ACM Euro Credit Total Return Sub-Fund | 0000L500 |
| ACM IS-ACM Euro Credit Total Return Port | 0000L501 |
| Alliance CA Municipal Income Fund, Inc. | 0000L502 |
| SCB Fund, Inc.-U.S. Govt Short Dur Port | 0000L503 |
| BGD Plus Hedge Fund LP | 0000L504 |
| HSBC Bank Pension Trust (UK) Limited | 0000L505 |
| ACM Euro Credit Total Return III Port | 0000L506 |
| AB Muni Income Fund II- Virginia Port | 0000L507 |
| SCB Fund,Inc-Short Dur NY Muni Port | 0000L508 |
| AB Tax-Managed Balance Wealth Strategy | 0000L509 |
| AB GDS L.P. - Hedge Fund B | 0000L510 |
| AB Bond Fund, Inc-U.S. Government Port | 0000L511 |
| AB GDS L.P. - Hedge Fund C | 0000L512 |
| AB GDS Ltd. - Master Fund A | 0000L513 |
| AB Americas Government Income Port | 0000L514 |
| AB Muni Inc Fund-Insured National Port | 0000L515 |
| AB Tax-Managed Wealth Preservation Strgy | 0000L516 |
| AB Multi-Market Strategy Trust, Inc. | 0000L517 |
| AB Muni Income Fund II-Pennsylvania Port | 0000L518 |
| AB Market Neutral Strategy Ltd-CAMN-A1 | 0000L519 |
| ACM Euro Credit Total Return II Port | 0000L520 |
| ACM Global Invmnt-Short Mat Dollar Port | 0000L521 |
| Alliance National Muni Income Fund, Inc. | 0000L522 |
| SCB Fund, Inc.- Short Dur Plus Port | 0000L523 |
| ACM GI Global High Yield | 0000L524 |
| ACM Corporate Fund | 0000L525 |
| SCB Fund, Inc.- NY Municipal Port | 0000L526 |
| AB Municipal Income Fund II- Ohio Port | 0000L527 |
| AB High Yield Portfolio | 0000L528 |
| AB Instit Invmnt-Diversified Yield Plus Port | 0000L529 |
| RBC Canadian Master Trust | 0000L530 |
| AB Muni Income Fund-Insured Calif. Port | 0000L531 |
| AB Muni Income Fund II-Minnesota Port | 0000L532 |

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|--|----------|
| Pension Fund of the Christian Church, Inc. | 0000L533 |
| SCB Fund, Inc.- California Municipal Port | 0000L534 |
| ACM Managed Income Fund, Inc. | 0000L535 |
| WLB Mell Horizon Fund:Target Return Fund | 0000L536 |
| Bernstein GD Hedge Fund L.P. | 0000L537 |
| AB High Yield Fund, Inc. | 0000L538 |
| AB Muni Income Fund II-Florida Port | 0000L539 |
| AB GDS-Market Neutral Ltd-Hedge Fund B | 0000L540 |
| AB Muni Income Fund II-Mass. Port | 0000L541 |
| AB GDS L.P. - Hedge Fund A | 0000L542 |
| AB Short Duration Bond Portfolio | 0000L543 |

Contact at AllianceBernstein L.P.: Kathy McFadden
Phone Number: (212) 696-0070

- Carlson Capital, L.P.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Black Diamond Arbitrage Offshore LDC | 000L437 |
| Black Diamond Relative Value Offshore LDC | 000L438 |

Contact at Carlson Capital, L.P.: Scott Davis
Phone Number: (214) 932-9623

- F&C Management Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Stitching F&C Global High Yield Fonds PVF | 0000L423 |
| Stitching F&C Global High Yield Fonds Achmea Non-Taxable | 0000L424 |
| Latin American Extra Yield Funds | 0000L425 |
| F&C Portfolio Funds- F&C Emerging Markets Bond | 0000L426 |
| F&C Portfolio Fund- F&C European High Yield Bond | 0000L427 |
| F&C Portfolios Fund-F&C Corporate Bond | 0000L428 |
| F&C Portfolios Fund -F&C Enhanced Alpha UK Equity Fund | 0000L429 |
| F&C Portfolios Fund-F&C Enhanced Alpha European Equity Fund | 0000L430 |
| F&C MPF All Stocks Corporate Bond Fund | 0000L431 |
| F&C MPF Long Dated Corporate Bond Fund | 0000L432 |
| F&C MPF Fixed Interest Fund | 0000L433 |

Contact at F&C Management Limited: Jacqueline Walsh
Phone Number: +020 7 011 5361

- Fortress Investment Group

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| DBSO Corporates LTD. | 0000L451 |
| FCI Holding I LTD. | 0000L452 |

Contact at Fortress Investment Group: Brian Nicholson
Phone Number: (212) 515-4647

- Tudor Propriety Trading LLC

Legal Entity (Fund) Name

Production Account Number

The Raptor Global Fund Ltd.

0000L457

The Altar Rock Fund LP

0000L458

Contact at Tudor Propriety Trading LLC: Gurmit Kapoor
Phone Number: +44 (208) 786 4022

On Thursday, June 28, 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:

- Abax Global Capital (Hong Kong) Limited

Legal Entity (Fund) Name

Production Account Number

Abax Global Opportunities Fund

0000L440

Contact at Abax Global Capital (Hong Kong) Limited: Frank Quian
Phone Number: 0 +(852) 3602 1999

- Coghill Capital Management

Legal Entity (Fund) Name

Production Account Number

CCM Master Qualified Fund Ltd.

0000L436

Contact at Coghill Capital Management: Gunnar Olsen
Phone Number: (312) 324-2017

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