

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 581
Date: July 27, 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:

- Bear Stearns

Legal Entity (Fund) Name

Production Account Number

Bear Stearns International Limited Intermediation Account

0000L918

*Contact at Bear Stearns: Christopher Mullen
Phone Number: (347)643-4679*

- Generali SGR-Milan

Legal Entity (Fund) Name

Production Account Number

GIS – Absolute Return Hybrid Credit Strategies

0000L914

*Contact at General SGR-Milan: Cinzia Formicola
Phone Number: + 39 02 6684 031*

- Global Investments Advisors

Legal Entity (Fund) Name

Production Account Number

The Metropolitan Museum of Art

0000L939

*Contact at Global Investment Advisors: Victoria Vallancourt
Phone Number: (212) 830-5365*

- GSO Capital Partners

Legal Entity (Fund) Name

Production Account Number

GSO Capital Opportunities Fund, LP

0000L938

Contact at GSO Capital Partners: Chris Liasis

Phone Number: (212) 622-6523

- Old Lane, LP

Legal Entity (Fund) Name

Production Account Number

Old Lane GMA Master Fund, LP

0000L916

Old Lane Financial Products, LP

0000L917

Contact at Old Lane, LP: Jonathan Gross

Phone Number: (212) 572-3293

- Pennant Capital Management LLC

Legal Entity (Fund) Name

Production Account Number

Pennant Special Purpose Vehicle I, LP

0000L915

Contact at Pennant Capital Management LLC: Syed Kazmi

Phone Number: (973) 701-1100

- Reams Asset Management

Legal Entity (Fund) Name

Production Account Number

Trustees of Indiana University

0000L961

Contact at Reams Asset Management: Daniel Spurgeon

Phone Number: (812) 348-3614

- Schroder Investment Management North America Inc

Legal Entity (Fund) Name

Production Account Number

Schroder SSF Dynamic Reserve AAA

0000L912

Schroder SSF Dynamic Reserve

0000L913

Contact at Schroder Investment Management North America Inc: Stephanie Whitford

Phone Number: 0207 658 2157

- Smithwood Advisers, L.P.

Legal Entity (Fund) Name

Production Account Number

JMB Capital Partners Master Fund, L.P.

0000L999

Contact at Smithwood Advisers, L.P.: Mary Birk

Phone Number (310) 300-2297

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:

- Bridger Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Swift Current Partners, L.P.	0000L934
Swift Current offshore, Ltd.	0000L935

*Contact at Bridger Management, LLC: Michael Tierney
Phone Number: (212) 984-2123*

- University of Richmond

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
University of Richmond	0000L922

*Contact at University of Richmond: Matt Werner
Phone Number: (804) 289-6010*

On Thursday, August 2, 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:

- BSI SA

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BSI SA	0000L983

*Contact at BSI SA: Marco Ferrari
Phone Number: ++41 91 809 4100*

- Morley Fund Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Morley Fund Management Limited CU Life Swaps, A001AD	0000L943
Morley Fund Management Limited CU Life Options, A001UJ	0000L944
Morley Fund Management Limited CGNU	

Life Swap, A030AD	0000L945
Morley Fund Management Limited CGNU Life Options, A030UJ	0000L946
Morley Fund Management Limited PM Main Swaps, A031AD	0000L947
Morley Fund Management Limited NULAP NPSF1 Swaps, A032AD	0000L948
Morley Fund Management Limited UNK Shareholders UK Equity, A035AE	0000L949
Morley Fund Management Limited NULAP WP Swaps, A060AD	0000L950
Morley Fund Management Limited NULAP WP Options, A060UJ	0000L951
Morley Fund Management Limited NULAP NP Swap, A061AD	0000L952
Morley Fund Management Limited NUA Policyholders Swaps, A066AD	0000L953
Morley Fund Management Limited NUA Direct Property, A066BB	0000L954
Morley Fund Management Limited NUL INV Partnership UNAL Cash, A074BI	0000L955
Morley Fund Management Limited NON Profit (HIB Life) Guaranteed	0000L956
Morley Fund Management Limited Swap/Options, A155EJ	0000L957
Morley Fund Management Limited CU International Treasury, CO14AA	0000L958
Morley Fund Management Limited NULAP ULP Safety Net UT EQTYS, M002BQ	0000L959
Morley Fund Management Limited AF Absolute Bond Fund Global Deriv, R330MD	0000L960

**Contact at Morley Fund Management Limited: Paula Jemmett
Phone Number: 020 7809 6527**

- Northwestern University

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Northwestern University	0000L942

**Contact at Northwestern University: Chris Weber
Phone Number: (847) 491-7053**

- WCG Management, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
WCG Master Fund, Ltd	000L986

Contact at WCG Management, L.P.: Marc Weiden

Phone Number: (212) 670-1909

Effective immediately, the following firm is scheduled to 'Go-Live' with an additional fund on the **DTCC's Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- Generali SGR-Milan

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GIS – Absolute Return Hybrid Credit Strategies	0000L914

Contact at General SGR-Milan: Cinzia Formicola
Phone Number: + 39 02 6684 031

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:

- Bridger Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Swift Current Partners, L.P.	0000L934
Swift Current Offshore, Ltd.	0000L935

Contact at Bridger Management, LLC: Michael Tierney
Phone Number: (212) 984-2123

- FBL Financial Group Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Farm Bureau Life Insurance Company	0000L936
Equitrust Life Insurance Company	0000L937

Contact at FBL Financial Group Inc.: Courtney Maxwell
Phone Number: (515) 225-5691

- University of Richmond

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
University of Richmond	0000L922

Contact at University of Richmond: Matt Werner
Phone Number: (804) 289-6010

On Thursday, August 2, 2007 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:

- *Morley Fund Management Limited*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Morley Fund Management Limited CU Life Swaps, A001AD	0000L943
Morley Fund Management Limited CU Life Options, A001UJ	0000L944
Morley Fund Management Limited CGNU Life Swap, A030AD	0000L945
Morley Fund Management Limited CGNU Life Options, A030UJ	0000L946
Morley Fund Management Limited PM Main Swaps, A031AD	0000L947
Morley Fund Management Limited NULAP NPSF1 Swaps, A032AD	0000L948
Morley Fund Management Limited UNK Shareholders UK Equity, A035AE	0000L949
Morley Fund Management Limited NULAP WP Swaps, A060AD	0000L950
Morley Fund Management Limited NULAP WP Options, A060UJ	0000L951
Morley Fund Management Limited NULAP NP Swap, A061AD	0000L952
Morley Fund Management Limited NUA Policyholders Swaps, A066AD	0000L953
Morley Fund Management Limited NUA Direct Property, A066BB	0000L954
Morley Fund Management Limited NUL INV Partnership UNAL Cash, A074BI	0000L955
Morley Fund Management Limited NON Profit (HIB Life) Guaranteed	0000L956
Morley Fund Management Limited Swap/Options, A155EJ	0000L957
Morley Fund Management Limited CU International Treasury, CO14AA	0000L958
Morley Fund Management Limited NULAP ULP Safety Net UT EQTYS, M002BQ	0000L959
Morley Fund Management Limited AF Absolute Bond Fund Global Deriv, R330MD	0000L960

Contact at Morley Fund Management Limited: Paula Jemmett
Phone Number: 020 7809 6527

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

- Generali SGR-Milan

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GIS – Absolute Return Hybrid Credit Strategies	0000L914

Contact at General SGR-Milan: Cinzia Formicola
Phone Number: + 39 02 6684 031

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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Swift Current Offshore, Ltd.	0000L935

Contact at Bridger Management, LLC: Michael Tierney
Phone Number: (212) 984-2123

- University Of Richmond

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University of Richmond	0000L922

Contact at University of Richmond: Matt Werner
Phone Number: (804) 289-6010

On Thursday, August 2, 2007 the following firm is scheduled to 'Go-Live' on the DTCC's **Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

- Morley Fund Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Morley Fund Management Limited CU Life Swaps, A001AD	0000L943
Morley Fund Management Limited CU Life	

Options, A001UJ	0000L944
Morley Fund Management Limited CGNU Life Swap, A030AD	0000L945
Morley Fund Management Limited CGNU Life Options, A030UJ	0000L946
Morley Fund Management Limited PM Main Swaps, A031AD	0000L947
Morley Fund Management Limited NULAP NPSF1 Swaps, A032AD	0000L948
Morley Fund Management Limited UNK Shareholders UK Equity, A035AE	0000L949
Morley Fund Management Limited NULAP WP Swaps, A060AD	0000L950
Morley Fund Management Limited NULAP WP Options, A060UJ	0000L951
Morley Fund Management Limited NULAP NP Swap, A061AD	0000L952
Morley Fund Management Limited NUA Policyholders Swaps, A066AD	0000L953
Morley Fund Management Limited NUA Direct Property, A066BB	0000L954
Morley Fund Management Limited NUL INV Partnership UNAL Cash, A074BI	0000L955
Morley Fund Management Limited NON Profit (HIB Life) Guaranteed	0000L956
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Morley Fund Management Limited AF Absolute Bond Fund Global Deriv, R330MD	0000L960

Contact at Morley Fund Management Limited: Paula Jemmett
Phone Number: 020 7809 6527

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