

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 583  
**Date:** August 3, 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:

- *Aberdeen Fund Management Limited*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SE9184	00000L20
SE9190	00000L21

**Contact at Aberdeen Fund Management Limited: Nicholas Tuohy**  
**Phone Number: +44 (0) 207 463 6321**

- *AllianceBernstein L.P.*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ACM Fixed Income Alpha Port Euro	00000L13
AB Fixed income High Alpha Port	00000L14
Bernstein Instit Gib Div Hedge Fund Ltd	00000L15

**Contact at AllianceBernstein L.P.: Michael Coffee**  
**Phone Number: (212) 969-1623**

- *Blue Mountain Capital*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BlueMountain Defensive Credit Fund Ltd.	00000L33

**Contact at Blue Mountain Capital: Ryan Lagieski**  
**Phone Number: (212) 905-3925.**

- *Drawbridge Global Macro Advisors LLC*

**Legal Entity (Fund) Name**

**Production Account Number**

Drawbridge Global Macro – Pantera

00000L22

*Contact at Drawbridge Global Macro Advisors LLC: Harriet Gordon  
Phone Number: (212) 479-7036*

- *Duet Global Management*

**Legal Entity (Fund) Name**

**Production Account Number**

Duet Global Macro Master Fund Limited

0000L998

*Contact at Duet Global Management: Silvano Distefano  
Phone Number: 020 7290 9824*

- *Elgin Capital*

**Legal Entity (Fund) Name**

**Production Account Number**

Societe Generali Assent Management Pari  
HFR ED Elgin Master Trust  
Pierce Diversified Strategy Master Fund LLC

00000L01  
00000L02  
00000L03

*Contact at Elgin Capital: Emma Sutherland  
Phone Number: +44 (0) 207 340 9011*

- *GoldenTree Asset Management*

**Legal Entity (Fund) Name**

**Production Account Number**

GoldenTree Capital Offshore Fund  
GoldenTree Capital Solutions

00000L27  
00000L28

*Contact at GoldenTree Asset Management: Christopher Dunn  
Phone Number: (212) 847-3451*

- *Highbridge Capital Management LLC*

**Legal Entity (Fund) Name**

**Production Account Number**

Highbridge Long/Short Institutional Fund, LTD

00000L29

*Contact at Highbridge Capital Management LLC: James Moy  
Phone Number: (212) 287-5447*

- *Julius Baer Investment Management LLC*

**Legal Entity (Fund) Name**

**Production Account Number**

Julius Baer Global Alpha Fund

00000L44

**Contact at Julius Baer Investment LLC: Craig Giunta**  
**Phone Number: (212) 297-3817**

- Lansdowne Partners Limited

**Legal Entity (Fund) Name**

**Production Account Number**

Lansdowne Emerging Markets Master Fund Ltd  
Lansdowne EM Fund LP

00000L04  
00000L05

**Contact at Lansdowne Partners Limited: Justine Ayling**  
**Phone Number: +44 (0) 20 7290 5500**

- Lyxor Asset Management S.A.

**Legal Entity (Fund) Name**

**Production Account Number**

Lyxor/Tomahawk Fund Limited

00000L19

**Contact at Lyxor Asset Management S.A.: Cyrus Samii**  
**Phone Number: +33 (0) 1 58 98 06 91**

- Oppenheimer Funds Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

Core Plus Fixed Income Portfolio (1071)  
Oppenheimer SMA Core Bond Fund (843)  
Principal Protection Income Portfolio (1072)  
Oppenheimer Absolute Return Fund (853)  
Oppenheimer SMA International Bonds Funds (842)

00000L06  
00000L07  
00000L08  
00000L09  
00000L10

**Contact at Oppenheimer Funds Inc.: Brett Motti**  
**Phone Number: (303) 768-5868**

- Pantera Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Permal Pantera Fund

00000L11

**Contact at Pantera Capital Management: Todd Castagra**  
**Phone Number: (415) 869-6619**

- Partners Group (Guernsey)Limited

**Legal Entity (Fund) Name**

**Production Account Number**

Partner Group Alternative Strategies PCC  
Limited Yellow Vega Cell

0000L996

*Contact at Partner Group (Guernsey) Limited: Karen Lovell  
Phone Number: +44 (0) 1481 737 979*

- Seix Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

Seix Credit Opportunities Fund

00000L26

*Contact at Seix Advisors: Beth Dizon  
Phone Number: (201) 802-2313*

- State Street Global Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

SSGA Active Euro Government Bond Fund

00000L23

*Contact at State Street Global Advisors: Marc Touchette  
Phone Number: 617-664-8829*

- WestLB Mellon Asset Management (UK) Limited

**Legal Entity (Fund) Name**

**Production Account Number**

WestLB Fund Investment Limited  
WMAM Compass Global Fixed Income Fund  
WMAM Compass Global Emerging Bond Fund

0000L940

00000L17

00000L18

*Contact at WestLB Mellon Asset Management (UK) Limited: Nicholas Tucker  
Phone Number: 011 02 070207381*

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Effective immediately, the following firm is 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:

- Sandler Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Permal Capital Structure Opportunities, Ltd  
Sandler Capital Structure Opportunities Master Fund, Ltd

00000L24

00000L25

**Contact at Sandler Capital Management: Michael Engelson**  
**Phone Number: (212) 754-8134**

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On Thursday, August 9, 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:

- Fabien Pictet & Partners Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Global Emerging Markets Bond Fund Inc.	00000L16

**Contact at Fabien Pictet & Partners Ltd: Nick Carpenter**  
**Phone Number: + 44 20 7647 9115**

- HMO Capital Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
HMO Emerging Market Fund	00000L34

**Contact at HMO Capital Advisors: Erdal Cetin**  
**Phone Number: + 41 22 596 4350**

- Libra Advisors LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Libra Fund L.P.	00000L42
Libra Offshore Ltd	00000L43

**Contact at Libra Advisors LLC: Velko Karaivanov**  
**Phone Number: (212) 350-5127**

- Ore Hill Partners LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Ore Hill Hub Fund Ltd	00000L36
Kinney Hill Credit Opportunities Fund, Ltd	00000L37
Kinney Hill Hedging, Ltd	00000L38
Ore Hill International Fund, Ltd	00000L39
Ore Hill Fund, LP	00000L40

**Contact at Ore Hill Partners LLC: Mathew Gilmartin**  
**Phone Number: (212) 389-2345**

- Phoenix Investment Adviser LLC

**Legal Entity (Fund) Name**

**Production Account Number**

JLP Credit Opportunity Master Fund, LTD

00000L35

**Contact at Phoenix Investment Adviser LLC: Robert Beck**  
**Phone Number: (212) 632-8428**

- Weiss Capital LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Brookdale International Partners, LP

00000L41

Brookdale Global Opportunity Fund

0000L997

**Contact at Weiss Capital LLC: Tara Stroll**  
**Phone Number: (617) 778-7724**

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:

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**Production Account Number**

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**Contact at Blue Mountain Capital: Ryan Lagieski**  
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**Contact at Drawbridge Global Macro Advisors LLC: Harriet Gordon**  
**Phone Number: (212) 479-7036**

- Duet Global Management

**Legal Entity (Fund) Name**

**Production Account Number**

Duet Global Macro Master Fund Limited

0000L998

**Contact at Duet Global Management: Silvano Distefano**

Phone Number: 020 7290 9824

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00000L42

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**Legal Entity (Fund) Name**

**Production Account Number**

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Bernstein Instit Gib Div Hedge Fund Ltd	00000L15

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- Duet Global Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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- GoldenTree Asset Management

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Oppenheimer SMA Core Bond Fund (843)	00000L07

Principal Protection Income Portfolio (1072)	00000L08
Oppenheimer Absolute Return Fund (853)	00000L09
Oppenheimer SMA International Bond Fund (842)	00000L10

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**Phone Number: (303) 768-5868**

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**Phone Number: (617) 778-7724**

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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