

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 593
Date: August 24, 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:

- ABN AMRO Asset Management Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| ABN AMRO Funds – Interest Growth Fund (USD) | 00001L91 |
| ABN AMRO Funds – Interest Growth Fund (EUR) | 00001L92 |

Contact at ABN AMRO Asset Management Limited: James Hughes
Phone Number: + 44 207 678 4563

- Babson Capital Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|-------------------------------------|----------------------------------|
| Somerset Special Opportunities Fund | 00002L07 |

Contact at Babson Capital Management: Scott Simler
Phone Number: (413) 226-1327

- Goldman Sachs Asset Management International

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| 103220 | 103220 |
| 100326 | 100326 |
| 103070 | 103070 |
| 103207 | 103207 |
| 103206 | 103206 |

Contact at Goldman Sachs Asset Management International: Annie Green
Phone Number: 020-7552-1398

- Lehman Brothers Asset Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Norges Bank | 00002L08 |
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Contact at Lehman Brother Asset Management: Robert Bickett
Phone Number: (312) 879-8409

- M & G Investment Management Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Internationale Kapitalanlagegesellschaft mbH acting on behalf of Magnay Cours INKA | 00001L96 |
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| Railways Pension Trustee Company Limited acting on behalf of the Index-linked Bond Pooled Fund of the Railways Pension Schemes | 00001L97 |
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| Invensys Pension Trustee Limited as Trustee of the Invensys Pension Scheme | 00001L98 |
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Contact at M & G Investment Management Limited: Fay Todman
Phone Number: 020 7548 2704

- Nordea Investment Management AB

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Nordea CDO Debt Growth | 00002L73 |
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| Nordea CDO Equity Growth Fund | 00002L74 |
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| Nordea Emerging Market Bond Fund | 00002L75 |
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| Nordea Euro Bond Fund | 00002L76 |
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| Nordea Fixed Income Portfolio Plus | 00002L77 |
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| Nordea Pro Corporate Bond Fund | 00002L78 |
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| Nordea Pro Euro Bond Fund | 00002L79 |
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| Nordea SEK Fixed Income Portfolio | 00002L80 |
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| Nordea Fixed Income Portfolio | 00002L81 |
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| Inst Rantef Laanga plac | 00002L82 |
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| Nordea Rantefond | 00002L83 |
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| Nordea Obligationsfond | 00002L84 |
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| Nordea Likviditesfond | 00002L85 |
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Contact at Nordea Investment Management AB: Jesper Thusen
Phone Number: +45 3333 5678

- WestHarbor Capital LLP

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

Contact at WestHarbor Capital LLP: Brian Byrne
Phone Number: 0044 207 647 8102

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:

- Fortis Banque Luxembourg

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Fortis Banque Luxembourg | 00001L94 |

Contact at Fortis Banque Luxembourg: Sandra Vanden Bergh
Phone Number: +352 4242 2258

- Genworth Life and Annuity Insurance Company

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Genworth Life and Annuity Insurance Company | 00002L01 |

Contact at Genworth Life and Annuity Insurance Company: Ronald Bertolini
Phone Number: (804) 662-2490

- Genworth Life Insurance Company

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Genworth Life Insurance Company | 00002L02 |

Contact at Genworth Life Insurance Company: Ronald Bertolini
Phone Number: (804) 662-2490

- Genworth Life Insurance Company of New York

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Genworth Life and Annuity Insurance Company | 00002L01 |
| Genworth Life Insurance Company | 00002L02 |
| Genworth Life Insurance Company of New York | 00002L03 |

Contact at Genworth Life Insurance Company of New York: Ronald Bertolini
Phone Number: (804) 662-2490

- Old Brompton Capital Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Old Brompton Fixed Income Fund Limited | 00002L06 |
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*Contact at Old Brompton Capital Management: Antoine Rescurio
Phone Number: 0203 008 64 59*

- *Spectrum Group Management LLC*

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Spectrum Investment Partners, L.P. | 00001L99 |
| Spectrum Investment Partners International, Ltd. | 00002L00 |

*Contact at Spectrum Group Management LLC: Solmaria Velez
Phone Number: (212) 687-9555 X17*

- *SRM Advisors (Monaco) SAM*

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| SRM Global Master Fund | 00001L93 |
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*Contact at SRM Advisors (Monaco) SAM: Iain Colquhoun
Phone Number: 00377 97977944*

- *Warren Wicklund Asset Management ASA*

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
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| Fourth Moment Fund | 00001L95 |
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*Contact at Warren Wicklund Asset Management ASA: Mona Gordner
Phone Number: +47 24 14 47 01*

On Thursday, August 30, 2007 the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- *Farallon Capital Management, L.L.C.*

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
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| Farallon Capital Partners, L.P. | 00002L15 |
| Farallon Capital Institutional Partners, L.P. | 00002L16 |
| Farallon Capital Institutional Partners II, L.P. | 00002L17 |
| Farallon Capital Institutional Partners III, L.P. | 00002L18 |
| Tinicum Partners, L.P. | 00002L19 |
| Farallon Capital Offshore Investors II, L.P. | 00002L20 |

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| Noonday Capital Partners, L.L.C. | 00002L21 |
| Farallon Capital Offshore Investors, Inc. | 00002L22 |
| Noonday Offshore, Inc. | 00002L23 |

Contact at Farallon Capital Management, L.L.C.: Colby Clark
Phone Number: (415) 421-2132

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

- HSBC Bank

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Hong Kong and Shanghai Banking Corporation Limited | 00005P97 |

Contact at HSBC Bank: Gorffean Wong
Phone Number: +852 2822 3049

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:

- Spectrum Group Management LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Spectrum Investment Partners, L.P. | 00001L99 |
| Spectrum Investment Partners International, Ltd. | 00002L00 |

Contact at Spectrum Group Management LLC: Solmaria Velez
Phone Number: (212) 687-9555 x17

- SRM Advisors (Monaco) SAM

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| SRM Global Master Fund | 00001L93 |

Contact at SRM Advisors (Monaco) SAM: Iain Colquhoun
Phone Number: 00377 97977944

- Warren Wicklund Asset Management ASA

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Fourth Moment Fund | 00001L95 |

Contact at Warren Wicklund Asset Management ASA: Mona Gordner

Phone Number: +47 24 14 47 01

On Thursday, August 30, 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:

- Farallon Capital Management, L.L.C.

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Farallon Capital Partners, L.P. | 00002L15 |
| Farallon Capital Institutional Partners, L.P. | 00002L16 |
| Farallon Capital Institutional Partners II, L.P. | 00002L17 |
| Farallon Capital Institutional Partners III, L.P. | 00002L18 |
| Tinicum Partners, L.P. | 00002L19 |
| Farallon Capital Offshore Investors II, L.P. | 00002L20 |
| Noonday Capital Partners, L.L.C. | 00002L21 |
| Farallon Capital Offshore Investors, Inc. | 00002L22 |
| Noonday Offshore, Inc. | 00002L23 |

Contact at Farallon Capital Management, L.L.C.: Colby Clark

Phone Number: (415) 421-2132

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:

- Old Brompton Capital Management

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Old Brompton Fixed Income Fund Limited | 00002L06 |

Contact at Old Brompton Capital Management: Antoine Rescourio

Phone Number: 0203 008 64 59

- Spectrum Group Management LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Spectrum Investment Partners, L.P. | 00001L99 |
| Spectrum Investment Partners International, Ltd | 00002L00 |

Contact at Spectrum Group Management LLC: Solmaria Velez

Phone Number: (212) 687-9555 x17

- SRM Advisors (Monaco) SAM

Legal Entity (Fund) Name

Production Account Number

SRM Global Master Fund

00001L93

***Contact at SRM Advisors (Monaco) SAM: Iain Colquhoun
Phone Number: 00377 97977944***

- Warren Wicklund Asset Management ASA

Legal Entity (Fund) Name

Production Account Number

Fourth Moment Fund

00001L95

***Contact at Warren Wicklund Asset Management ASA: Mona Gordner
Phone Number: +47 24 14 47 01***

On Thursday, August 30, 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:

- Farallon Capital Management, L.L.C.

Legal Entity (Fund) Name

Production Account Number

Farallon Capital Partners, L.P.

00002L15

Farallon Capital Institutional Partners, L.P.

00002L16

Farallon Capital Institutional Partners II, L.P.

00002L17

Farallon Capital Institutional Partners III, L.P.

00002L18

Tinicum Partners, L.P.

00002L19

Farallon Capital Offshore Investors II, L.P.

00002L20

Noonday Capital Partners, L.L.C.

00002L21

Farallon Capital Offshore Investors, Inc.

00002L22

Noonday Offshore, Inc.

00002L23

***Contact at Farallon Capital Management, L.L.C.: Colby Clark
Phone Number: (415) 421-2132***

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