

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 610
Date: October 5, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
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:

- Alpstar AM

Legal Entity (Fund) Name

Production Account Number

ALP-Horizon Fixed Income Credit Master Fund Ltd.

0000520L

Contact at Alpstar AM: Laurent Dony
Phone Number: 41 22 839 8064

- Credit Agricole Asset Management

Legal Entity (Fund) Name

Production Account Number

Interlion

0000517L

PS1 81 European High Yield Bonds

0000518L

Contact at Credit Agricole Asset Management: Alain Fritsch
Phone Number: (33) 1.43.23.98.38

- Eaton Vance

Legal Entity (Fund) Name

Production Account Number

EV Emerging Markets Income Portfolio

0000568L

EV International Income Portfolio

0000569L

Contact at Eaton Vance: Michael O'Brien
Phone Number: (617) 598-8772

- Longacre Fund Management LLC

Legal Entity (Fund) Name

Production Account Number

Longacre European Master Fund L.P.
Longacre Europe II, Ltd.

0000543L
0000567L

Contact at Longacre Fund Management LLC: Christopher Smith
Phone Number: (212) 259-4323

- One East Capital Advisor, L.P.

Legal Entity (Fund) Name

Production Account Number

One East Liquidity Master, L.P.

0000566L

Contact at One East Capital Advisor L.P.: Jenna Hwang Ceterko
Phone Number: (212) 230-4508

- Reams Asset Management

Legal Entity (Fund) Name

Production Account Number

City of Oakland Police and Fire Retirement System

0000523L

Contact at Reams Asset Management: Jon Hurt
Phone Number: (812) 372-6606

- UBS Global Asset Management (UK) LTD

Legal Entity (Fund) Name

Production Account Number

9374 – The Boeing Company Employee Retirement Plans
Master Trust US Long Duration
21876 – UBS (CH) Institutional Fund – Bonds Ausland Plus

0000544L
0000545L

Contact at UBS Global Asset Management (UK) LTD: Paul Eccles - James
Phone Number: + (44) 2079015606

Effective immediately, the following firm is scheduled to ‘Go-Live’ with additional funds on the DTCC’s **Deriv/SERV CDS/CDX and Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Rogge Global Partners

Legal Entity (Fund) Name

Production Account Number

INTERNATIONALEKAPITALANLAGEGESELLSCHAFT
MBH – VANT SEGMENT RGP

0000524L

Contact at Rogge Global Partners: Chirag Damani

Phone Number: 0207 842 8486

Effective immediately, the following firm is scheduled to 'Go-Live' with additional funds on the **DTCC's Deriv/SERV CDS/CDX, Payment Reconciliation, Interest Rate and Equity Services**. Their Account Names and Production Account Numbers are listed below:

- Blue Mountain Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Bluemountain CRV II Master Fund LP	0000525L

Contact at Bluemountain Capital Management LP: Ryan Lagieski
Phone Number: (212) 705-3934

Effective immediately, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX, Payment Reconciliation, Interest Rate and Equity Services**. Their Account Names and Production Account Numbers are listed below:

- Greenock Capital LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Greenock Multi-Strategy Master Fund Ltd.	0000519L

Contact at Greenock Capital LP: Andrew Azzato
Phone Number: (212) 488-5565

Effective October 11, 2007, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX and Interest Rate Services**. Their Account Names and Production Account Numbers are listed below:

- Evli Fund Management Company Ltd.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Evli Alpha Bond Fund	0000550L
Evli Target Return Fund	0000551L
Evli Target Bond Fund	0000552L
Evli Corporate Bond Fund	0000553L
Evli European Investment Grade Fund	0000554L
Evli European High Yield Fund	0000555L

Contact at Evli Fund Management Company: Marko Pykalaniemi
Phone Number: +358947669780

Effective October 11, 2007, the following firm is scheduled to 'Go-Live' on the DTCC's **Deriv/SERV CDS/CDX, Interest Rate and Equity Services**. Their Account Names and Production Account Numbers are listed below:

- Visium Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Visium Balanced Offshore Fund, td.	0000556L
Visium Balanced Fund, LP	0000557L
Visium Long Bias Offshore Fund, Ltd.	0000558L
Visium Long Bias Fund, LP	0000559L

Contact at Visium Asset Management, LP: Steven Gilson
Phone Number: (646) 840-5845

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

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