

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 614
Date: October 19, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation & Payment Reconciliation

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

- Goldman Sachs Asset Management International

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| 103232 | 103232 |

Contact at Goldman Sachs Asset Management International: Lucy Underwood
Phone Number: 44 (0) 207 774 1489

- Henderson Global Investors Limited

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Kappa Corrugated UK Limited Pension Scheme HGI - JSMKPF | 0000621L |
| Smurfit UK Pension Scheme HGI - JSPENF | 0000622L |
| UK Corrugated Retirement Plan HGI - JSCRPF | 0000623L |

Contact at Henderson Global Investors Limited: Oliver Wootton
Phone Number: 020 7818 5421

- Nordea Investment Management AB

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| Nordea Likviditet 20 | 0000628L |

Contact at Nordea Investment Management AB: Jesper Thuesen
Phone Number: +45 3333 5678

- Paulson Management II LLC

Legal Entity (Fund) Name

Production Account Number

Paulson Advantage Select Master Fund Ltd

0000611L

Contact at Paulson Management II LLC: Lisa Flaherty
Phone Number: (212) 813-6815

- P. Schoenfeld Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

PSAM Europe Master Fund Ltd

0000648L

Institutional Benchmarks PSAM Distressed Securities

0000649L

Contact at P. Schoenfeld Asset Management LLC: John Vassallo
Phone Number: (212) 649-9512

- Reams Asset Management

Legal Entity (Fund) Name

Production Account Number

Building Trades United Pension Trust Fund

0000613L

Iowa State University

0000614L

Iowa Quasi Endowment

0000615L

Iowa Long Term Endowment

0000616L

Agility Real Return

0000617L

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

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

- Diversified Credit Investments LLC

Legal Entity (Fund) Name

Production Account Number

DCI as agent for GIC

0000638L

Contact at Diversified Credit Investments LLC: Zina Rafailov
Phone Number: (415) 321-7419

- Nuveen Investments

Legal Entity (Fund) Name

Production Account Number

333 Advisors Yield Curve Arbitrage Fd

0000650L

Contact at Nuveen Investments: Kevin Walker
Phone Number: (312) 917-7783

- WestLB Mellon Asset Management Kapitalanlagegesellschaft mbH

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---------------------------------|----------------------------------|
| 801 PLM, Segment PLM-EHY | 00005L30 |

Contact at West LB Mellon Asset Management: Middle Office Duesseldorf
Phone Number: +49 211 826 4542

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

- Putnam Fiduciary Trust Company

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Putnam Liability Funding Portfolio PUT3LV | 0000612L |

Contact at Putnam Fiduciary Trust Company: Jeremy Brady
Phone Number: (617) 760-7881

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:

- Amida Capital Management II, LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Amida Partners Special Opportunity Master Fund, Ltd. | 0000619L |

Contact at Amida Capital Management II, LLC: Ira Berg
Phone Number: (212) 981-3300/3880

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

- Delff Management Ltd

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| The Danish European High Yield Fund | 0000639L |
| LFP Opportunity - Delff Euro High Yield | 0000640L |
| IFP Capital Zenith High Yield Bond Fund | 0000641L |
| Delff Leveraged Loan Fund | 0000642L |

Contact at Delff Management Ltd: Denis Loubignac
Phone Number: 0044 (0) 207 7376 9095

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

- Inflective Asset Management LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Inflective Convertible Opportunity Fund I, LP | 0000624L |
| Inflective Convertible Opportunity Fund I, LTD | 0000625L |
| Lyxor/Inflective Convertible Opportunity Fund | 0000626L |
| Institutional Benchmarks Series - Ivan Segregated Account | 0000627L |

Contact at Inflective Asset Management LLC: Kent Galli
Phone Number: (310) 545-2992

- Valinor Management LLC

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|---|----------------------------------|
| Valinor Capital Partners, L.P. | 0000632L |
| Valinor Capital Partners Offshore, Ltd. | 0000633L |

Contact at Valinor Management LLC: David Angstreich
Phone Number: (212) 918-5245

Effective immediately, 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:

- Suranya Capital Partners

| <u>Legal Entity (Fund) Name</u> | <u>Production Account Number</u> |
|--|----------------------------------|
| Suranya Global Opportunities Master Fund Ltd | 0000629L |
| Suranya Global Opportunities Offshore Fund Ltd | 0000630L |
| Suranya Global Opportunities Partners LP | 0000631L |

Contact at Suranya Capital Partners: Mark Kessler
Phone Number: (203) 388-2215

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

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|-------------------|----------|----------------|
| Justin Ciniello | New York | 1 212-855-4159 |
| Craig Albanese | New York | 1 212-855-1413 |
| Reema Mirchandani | New York | 1 212-855-5022 |