

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 617
Date: November 2, 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:

- Angelo, Gordon & Co. L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AG Diversified Credit Strategies Master, L.P.	0000738L

Contact at Angelo, Gordon & Co.: Michael Frazier
Phone Number: (212) 883-4189

- Claren Road Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Structured Investment Holdings IV, SPC	0000701L

Contact at Claren Road Asset Management: Justin Tamaye
Phone Number: (212) 310-5815

- Robeco Institutional Asset Management B.V.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Robeco CDO VIII Limited	0000699L

Contact at Robeco Institutional Asset Management B.V.: Antonio do Carmo Teodoro
Phone Number: +31 (0) 10 224 3159

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:

- UBS O’Connor LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Fundamental Market Neutral MAC81 Limited	0000702L
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Contact at UBS O’Connor LLC: Jeff Richmond
Phone Number: (312) 525-5839

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

- Ramius Capital Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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RCG Enterprise, Ltd.	0000703L
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Contact at Ramius Capital Group LLC: Philip O’Brien
Phone Number: (212) 845-7934

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:

- Principal Global Investors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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ILACERA - Los Angeles County Employees Retirement Association	0000806L
IMCDERMB - McDermott Incorporated Master Trust – J Ray McDermott	0000807L
FLSBA - State Board of Administration of Florida	0000808L
IDSFI- PGI Dublin Strategic Fixed Income Fund	0000809L
IPMVIA- Principal Mortgage Value Investors A, LLC	0000810L
IEPIFHY - Principal Investors Fund, Inc. - High Yield Fund II	0000811L
IEPIFINC - Principal Investors Fund, Inc. - Income Fund	0000812L
IEPIFSHORT- Principal Investors Fund, Inc. - Mortgage Securities Fund	0000813L
IEPIFMORTSEC- Principal Investors Fund, Inc. – Mortgage Securities Fund	0000814L
IEPVCINC - Principal Variable Contracts Funds Inc. - Income Fund	0000815L
IEPVCSHORT - Principal Variable Contracts Funds Inc. – Short Term Income Fund	0000816L
IEPVNMORTSEC - Principal Variable	

Contact at Principal Global Investors: Kyle Ternes
Phone Number: (515) 246-7124

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

- Franklin Templeton Investments

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Franklin Balanced Fund	0000704L
Franklin Floating Rate Daily Access Fund	0000705L
Franklin Floating Rate Master Series	0000706L
Franklin Mutual Recovery Fund	0000707L
Franklin Real Return Fund	0000708L
Franklin Strategic Income Fund	0000709L
Franklin Strategic Mortgage Portfolio	0000710L
Franklin Templeton Global Aggregate Fund	0000711L
Franklin Templeton Hard Currency Fund	0000712L
Franklin Templeton Limited Duration Income Trust	0000713L
Franklin Templeton Total Return FDP Fund	0000714L
FTIF Strategic Income Fund	0000716L
FTIF Templeton Asian Bond Fund	0000717L
FTIF Templeton Emerging Markets Bond Fund	0000718L
FTIF Templeton Euro Liquid Reserve Fund	0000719L
FTIF Templeton Euroland Bond Fund	0000720L
FTIF Templeton Global Absolute Return (USD) Fund	0000721L
FTIF Templeton Global Balanced Fund	0000722L
FTIF Templeton Global Bond Fund	0000723L
FTIF Templeton Global Bond (Euro) Fund	0000724L
FTIF Templeton Global Income Fund	0000725L
FTIF Templeton US Dollar Liquid Reserve Fund	0000726L
Ivy International Balanced Fund	0000727L
Maxim Global Bond Fund	0000728L
Templeton Global Asset Allocation Fund	0000729L
Templeton Global Bond Fund	0000730L
Templeton Global Income Fund, Inc.	0000731L
Templeton Global Income Securities Fund	0000732L
Templeton Global Total Return Fund	0000733L
Templeton High Value Alpha Fund	0000734L
Templeton Income Fund	0000735L
VALIC Company I Global Strategy - Debt Fund	0000736L

Contact at Franklin Templeton Investments: Shannon Law
Phone Number: (916) 463-5534

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

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:

- DKR Wolf Point Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DKR Wolf Point Holding Fund Ltd.	0000842L

*Contact at DKR Wolf Point Management L.P.: Rahim Hussain
Phone Number: (203) 324-8239*

- Swiss Life Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Swiss Life Insurance & Pension Company Individual Life ("EV")	0000739L
Swiss Life Insurance & Pension Company Group Life ("KV")	0000740L
Swiss Life Insurance & Pension Company Free Assets ("NZ")	0000741L

*Contact at Swiss Life Asset Management: Thomas Fink
Phone Number: 0041 432 846098*

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:

- Arco Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Arco Global Hedges Ltd.	0000743L

*Contact at Arco Capital Management LLC: Brandon De Natale
Phone Number: (203) 552-1961*

- Arrowgrass Capital Partners LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Arrowgrass Master Fund Ltd.	0000742L

*Contact at Arrowgrass Capital Partners LLP: Des Denning
Phone Number: 0203 100 1058*

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

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