

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 619  
**Date:** November 9, 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:

- Bluebay Asset Management PLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
HYEF: Bluebay Structured Funds: High Yield Enhanced Fund	0000851L
HYFORT: G.A. - Fund 2: Bond High Yield Euro Sub Fund	0000852L
HYINT: Interpolis Pensioen Global High Yield Pool	0000853L
HYSPOF: Bluebay Specialised Funds: Credit Opportunity (Master) Fund	0000854L

**Contact at Bluebay Asset Management PLC: Clare Ramsay**  
**Phone Number: 0207 389 8387**

- Braddock Financial Corp

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Mortgage Opportunity Fund VI, L.P.	0000829L

**Contact at Braddock Financial Corp: Matt Talkington**  
**Phone Number: (303) 308-6415**

- Catalyst Investment Management Co. LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Catalyst Credit Opportunity Master Fund Ltd.	0000855L

**Contact at Catalyst Investment Management Co, LLC: Kevin Howat**

**Phone Number: (415) 677-5815**

- Fidelity Investments

**Legal Entity (Fund) Name**

**Production Account Number**

Fidelity Charles Street Trust: Fidelity Asset Manager 30%	0000859L
Fidelity Charles Street Trust: Fidelity Asset Manager 40%	0000860L
Fidelity Charles Street Trust: Fidelity Asset Manager 60%	0000861L

**Contact at Fidelity Investments: Steve Crowley**  
**Phone Number: (603) 881-2161**

- Goldman Sachs Asset Management International

**Legal Entity (Fund) Name**

**Production Account Number**

103644	103644
103230	103230

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

- Greywolf Capital Management, LP

**Legal Entity (Fund) Name**

**Production Account Number**

Greywolf Structured Products Opportunity Master Fund, Ltd.	0000876L
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**Contact at Greywolf Capital Management, LP: Chris Samios**  
**Phone Number: (914) 249-7836**

- GSCP (NJ) L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

GSC Pendulum Fund I, L.P.	0000921L
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**Contact at GSCP (NJ) L.P.: Dennis Phan**  
**Phone Number: (973) 543-5434**

- H/2 Credit Partners Master Fund Ltd.

**Legal Entity (Fund) Name**

**Production Account Number**

H/2 Targeted Return Strategies 1 Master Fund, L.P.	0000849L
H/2 Special Opportunities Ltd.	0000850L

**Contact at H/2 Credit Partners Master Fund Ltd: Robert Dunleavy**  
**Phone Number: (203) 569-5110**

- Income Partners Asset Management (HK) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Asian Multi-Finance Hedge Fund	0000925L

**Contact at Income Partners Asset Management (HK) Limited: Kelly Woo**  
**Phone Number: 85221692165**

- Lyxor Asset Management S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lyxor/Inflective Convertible Fund Limited	0000819L

**Contact at Lyxor Asset Management S.A.: Cyrus Samii**  
**Phone Number: 00 33 1 58 98 06 91**

- Oaktree Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
OCM Opportunities Fund VII, L.P.	0000870L
OCM Value Opportunities Fund, L.P.	0000871L

**Contact at Oaktree Capital Management L.P.: Richard Ting**  
**Phone Number: (213) 830-6484**

- Pacific Madrone Capital LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pacific Madrone Broadleaf Master Fund L.P.	0000868L

**Contact at Pacific Madrone Capital LLC: Sophon Lee**  
**Phone Number: (415) 677-1657**

- Proxima Alfa Investments (USA) Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Proxima Alfa Institutional Libor Fund	0000843L
Commonfund Institutional Enhanced Short Duration Fund	0000844L

**Contact at Proxima Alfa Investments (USA) Inc: Carlos Rey-Martin**  
**Phone Number: (646) 274-3955**

- Reams Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Agility Global Fixed Income Master Fund

0000923L

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

- TCW Asset Management Company

**Legal Entity (Fund) Name**

**Production Account Number**

MBS Arbitrage Company, #4316

0000875L

**Contact at TCW Asset Management Company: Emily Davidson**  
**Phone Number: (213) 244-0757**

- Threadneedle Asset Management

**Legal Entity (Fund) Name**

**Production Account Number**

Threadneedle European High Yield Bond

0000830L

Threadneedle Emerging Market Bond

0000831L

Threadneedle Strategic Bond

0000832L

Threadneedle Corporate Bond Fund

0000833L

**Contact at Threadneedle Asset Management: Polly Escott**  
**Phone Number: + 44 (0) 1793 454249**

- TIAA-CREF

**Legal Entity (Fund) Name**

**Production Account Number**

TIAA, Real Estate Account

0000924L

**Contact at TIAA-CREF: Daliah Savino**  
**Phone Number: (212) 490-9000 x7624**

- Turnberry Capital Management, L.P.

**Legal Entity (Fund) Name**

**Production Account Number**

Turnberry Leveraged Credit Master LP

0000886L

**Contact at Turnberry Capital Management L.P.: Michael W. Srubinski**  
**Phone Number: (203) 861-2712**

- UBS Global Asset Management (UK) LTD

**Legal Entity (Fund) Name**

**Production Account Number**

00941000 - MFS Diversity Targeted Return Fund

0000838L

00940900 - UBS (Lux) Special Situations - Structured Credit

0000839L

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

- Union Investment Luxembourg S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
LU1005 – UniEuroFlex	0000913L
LU1032 – UniOptima	0000914L
LU1045 - UniEuroKapital – net	0000915L
LU1097 - ConvertibleProtect –Invest	0000916L
LU1114 - UniMoneyMarket Euro 2	0000917L
LU2016 - UniOptiRenta 2010	0000918L

Contact at Union Investment Luxembourg S.A.: Felix Freund  
Phone Number: +49 69 2567 1146

- Union Investment Privatfonds GmbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DU1083 - EuroBondInvest 3 Jahre	0000900L
DU1089 - EuroBondInvest 5 Jahre	0000901L
DU1090 – EuroBondInvest 7 Jahre	0000902L

Contact at Union Investment Privatfonds GmbH: Felix Freund  
Phone Number: +49 69 2567 1146

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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 and Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Tattersall Advisory Group

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Evergreen Core Bond Trust 22-17257	0000919L
Evergreen Intermediate Bond Trust 22-17258	0000920L

Contact at Tattersall Advisory Group: Shannon Brown  
Phone Number: (804) 289-6934

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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 and Interest Rate Services**. Their Account Names and Production Account Numbers are listed below:

- Declaration Management & Research LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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SEI Libor Plus Portfolio (SE1)

0000840L

**Contact at Declaration Management & Research LLC: Dan Glenn**  
**Phone Number: (703) 749-8271**

- Deerfield Capital Management

**Legal Entity (Fund) Name**

**Production Account Number**

Deerfield Synthetic Options Fund Ltd.  
Deerfield Relative Value Fund Ltd.  
DM Fund LLC  
Deerfield Triarc Capital LLC

0000862L  
0000863L  
0000864L  
0000865L

**Contact at Deerfield Capital Management: Christine Gilski**  
**Phone Number: (773) 380-1613**

- Ellington Management Group LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Ellington Financial, LLC  
Ellington Securities, LLC

0000904L  
0000905L

**Contact at Ellington Management Group LLC: Dennis Sugrue**  
**Phone Number: (203) 409-3540**

- Ironshield Capital Management LLP

**Legal Entity (Fund) Name**

**Production Account Number**

Ironshield Special Situations S2 Fund

0000903L

**Contact at Ironshield Capital Management LLP: Phillip Chapple**  
**Phone Number: +44 (0)2074644223**

- JP Morgan Investment Management, Ltd

**Legal Entity (Fund) Name**

**Production Account Number**

Pacific Select Fund

0000818L

**Contact at JP Morgan Investment Management, Ltd: Christopher Tomasides**  
**Phone Number: (212) 648-0867**

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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, Interest Rate and Equity Services. Their Account Names and Production Account Numbers are listed below:

- Malbec Partners, Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

Malbec Quantys Master Fund L.P.  
Malbec Strategic Investment Fund

0000857L  
0000858L

**Contact at Malbec Partners, Inc: Colleen Duffy**  
**Phone Number: (212) 681-3017**

- Putnam Fiduciary Trust Company

**Legal Entity (Fund) Name**

**Production Account Number**

Putnam Core Intermediate Bond Fund PUTBN8

0000828L

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

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:

- Emergent Alternative Fund Ltd

**Legal Entity (Fund) Name**

**Production Account Number**

Emergent Alternative Fund Ltd

0000878L

**Contact at Emergent Alternative Fund Ltd: Julian Ho**  
**Phone Number: 01928 656 966**

- KBW Asset Management Inc

**Legal Entity (Fund) Name**

**Production Account Number**

KBW Credit Opportunity Master Fund, Ltd.

0000856L

**Contact at KBW Asset Management Inc: John Tomao**  
**Phone Number: (212) 887-2019**

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

- Capital-Four

**Legal Entity (Fund) Name**

**Production Account Number**

CS C4M Credit Selection Fund

0000869L

**Contact at Capital-Four: Torben Skodeborg**  
**Phone Number: +45 88 807763**

- FGGTBC Partners

**Legal Entity (Fund) Name**

**Production Account Number**

FGGTBC Parnters

0000885L

**Contact at FGGTBC Partners: Shu Mei Liu**  
**Phone Number: (212) 768-9000**

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

- Vega Fund Holdings Agencia de Valores, S.A.

**Legal Entity (Fund) Name**

**Production Account Number**

Vega Global Fund Limited

0000879L

Vega Select Opportunities Fund Limited

0000880L

Vega Relative Value Fund Limited

0000881L

Vega Select Opportunities I Fund Limited

0000882L

Vega Master Funds SPC Limited

0000883L

Vega Select Liquidity Fund Limited

0000884L

**Contact at Vega Fund Holdings Agencia de Valores, S.A.: Oscar Contreras**  
**Phone Number: +34 (91) 418 45 21**

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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:

- Cetus Capital LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Cetus Capital, LLC

0000899L

**Contact at Cetus Capital LLC: Alanna Disanzo**  
**Phone Number: (203) 552-3588**

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

- GSPAN Limited

**Legal Entity (Fund) Name**

**Production Account Number**

GSPAN Limited

0000877L

**Contact at GSPAN Limited: Tory Taouk**  
**Phone Number: +61293587922**

- MJX Asset Management, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Venture VIII CDO, Limited

0000872L

Veer Loan Opportunities Fund, Limited

0000873L

Venture IX CDO, Limited

0000874L

**Contact at MJX Asset Management, LLC: Pierre Batrouni**  
**Phone Number: (212) 705-5331**

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

Reema Mirchandani      New York      1 212-855-5022