

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 622  
**Date:** November 16, 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:

- Deutsche Bank

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
983 DWS Balanced VIP EMG CDX	0000992L
986 DWS Balanced Fund EMG CDX	0000993L
988 DWS Strategic Income Fund EMG CDX	0000994L
990 DWS Strategic Income VIP EMG CDX	0000995L
91000906 DWS Strategic Income Fund - Foreign	0000996L
92000302 DWS Strategic Income Fund - Foreign	0000997L
91000905 DWS Strategic Income Fund - Domestic	0000998L
91001110 DWS US Government Securities Fund	0000999L
92000301 DWS Strategic Income VIP - Domestic	000000L1
961 DWS Strategic Income Trust - High Yield	000000L2
962 DWS Multi Market Income Trust - High Yield	000000L3
982 DWS Variable Series II - DWS Bal. VIP - CDX HY	000000L4
984 DWS Balanced Fund - CDX HY	000000L5
987 DWS Strategic Income Fund - CDX HY	000000L6
989 DWS II - DWS Strategic Income Fund - CDX HY	000000L7
B9000 DWS GNMA Fund	000000L8
M1MMIT DWS Multi Market Income Trust - Emerging Markets	000000L9
M1SSIF DWS Strategic Income Fund EMG	000001L0
M1SSIP DWS Strategic Income VIP EMG	000001L1

**Contact at Deutsche Bank: Richard Gnolfo**  
**Phone Number: (212) 454-0292**

- Eidesis Synthetic Opportunities Management II, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Eidesis Synthetic Opportunities Fund II Ltd

0000932L

**Contact at Eidesis Synthetic Opportunities Management II, LLC: Brian Mullen**

**Phone Number: (646) 254-7068**

- Fidelity Management Trust Company

**Legal Entity (Fund) Name**

**Production Account Number**

Fidelity Short Intermediate Commingled Pool, a Portfolio  
Of the Fidelity Group Trust for Employee Benefit Plans

0000933L

**Contact at Fidelity Management Trust Company: Steve Crowley**

**Phone Number: (603) 881-2161**

- Goldman Sachs Asset Management International

**Legal Entity (Fund) Name**

**Production Account Number**

103243

103243

**Contact at Goldman Sachs Asset Management International: Lucy Underwood**

**Phone Number: +44 (0) 207 774 1489**

- Hyperion Brookfield Asset Management, Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

Norges 1

0000906L

Norges 2

0000907L

Norges 3

0000908L

Norges 4

0000909L

Norges 5

0000910L

Norges 6

0000922L

SEI Onshore

0000911L

SEI Offshore

0000912L

Imagine Group Holdings Ltd.

000002L2

Crystal River TRS Holdings Inc

000002L3

Hospital Corp of America Inc

000002L4

North Dakota State Investment Board

000002L5

**Contact at Hyperion Brookfield Asset Management, Inc.: Nicole Vipperman**

**Phone Number: (212) 549-8363**

- ING Investment Management

**Legal Entity (Fund) Name**

**Production Account Number**

CPS SPORTS - ING Sports Core Plus Fixed Income Fund

0000990L

SITR - SEI Institutional Investment Trust

0000991L

**Contact at ING Investment Management: Shonna Davidson**  
**Phone Number: (770) 690-4713**

- Latigo Partners, LP

**Legal Entity (Fund) Name**

**Production Account Number**

LP MA1 LTD  
SR LATIGO MASTER MA, LTD

0000960L  
0000961L

**Contact at Latigo Partners, LP: Wahed Khan**  
**Phone Number: (212) 754-1627**

- Lyxor Asset Management S.A.

**Legal Entity (Fund) Name**

**Production Account Number**

Lyxor/PSAM Worldarb Fund Limited

0000962L

**Contact at Lyxor Asset Management S.A.: Cyrus Samii**  
**Phone Number: +33 (0) 1 58 98 06 91**

- UBS Global Asset Management (UK) LTD

**Legal Entity (Fund) Name**

**Production Account Number**

00OE3200 UBS Global Allocation Fund (UK)

000001L2

**Contact at UBS Global Asset Management (UK) LTD: Paul Eccles-James**  
**Phone Number: + (44) 207 901 5606**

- Whitebox Advisors, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Whitebox Statistical Arbitrage Partners, L.P.  
Whitebox Special Opportunity Fund Class A

000002L8  
000002L9

**Contact at Whitebox Advisors, LLC: Andrea Schroeder**  
**Phone Number: (612) 253-6060**

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

- Halcyon Asset Management LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Halcyon European Structured Opportunities Investors LP 000002L6  
Halcyon Offshore Asset-Backed Master LP 000002L7

**Contact at Halcyon Asset Management LLC: Anthony Savella**  
**Phone Number: (212) 303-9416**

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

- Lehman Brothers

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lehman Brothers Derivative Products (LBDP)	000002L0

**Contact at Lehman Brothers: Linda Alexander**  
**Phone Number: (212) 320-0093**

- Paulson & Co Inc

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Investcorp Mini-Fund 9 Ltd	0000937L

**Contact at Paulson & Co Inc.: Lisa Flaherty**  
**Phone Number: (212) 262-2671**

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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:

- Calvert Asset Management Co., Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Calvert Variable Series, Inc. - Calvert Income Portfolio	0000949L
Calvert Variable Series, Inc. - Calvert Social Balanced Portfolio	0000950L
The Calvert Fund - Calvert Income Fund	0000951L
The Calvert Fund - Calvert Ultra-Short Floating Income Fund	0000952L
The Calvert Fund - Calvert Short Duration Income Fund	0000953L
The Calvert Fund - Calvert Long-Term Income Fund	0000954L
Calvert Social Investment Fund - CSIF Bond Portfolio	0000955L
Calvert Social Investment Fund - CSIF Balanced Portfolio	0000956L

**Contact at Calvert Asset Management Co., Inc: Cathy Roy**  
**Phone Number: (301) 657-7068**

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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:

- Southpaw Asset Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Southpaw Credit Opportunity Master Fund LP	0000930L
GPC 76, LLC	0000931L

**Contact at Southpaw Asset Management LP: Julie Lenehan**  
**Phone Number: (203) 862-6211**

- The Wave Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wave Master Fund, LP	0000958L

**Contact at The Wave Management Company: Kelly Dougherty**  
**Phone Number: (843) 377-2702**

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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:

- Amalgamated Gadget, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
R2 Investments, LDC	0000946L
Q Opportunity Fund, Ltd.	0000947L

**Contact at Amalgamated Gadget, L.P.: Brandon Teague**  
**Phone Number: (817) 332-9500**

- Nexstar Capital Partners

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Nexstar Developing Opportunities Master Fund, Ltd	0000929L

**Contact at Nexstar Capital Partners: Jessica Borenkind**  
**Phone Number: (212) 994-6996**

- Rovida Asset Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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RR Investment Company Ltd.	0000926L
Rovida Holding Limited	0000927L
Rovida Strategic Investments Company Ltd.	0000928L

**Contact at Rovida Asset Management Limited: Rankine McMillan**  
**Phone Number: +1 345 949 4703**

- Xaraf Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Xaraf Capital Master Fund L.P.	0000957L

**Contact at Xaraf Management LLC: Tom Skrapits**  
**Phone Number: (203) 302-4241**

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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