

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 623
Date: November 23, 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:

- ABN AMRO Asset Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ABN AMRO Fonds - Euro Credit Bond Fund	000015L4
ABN AMRO Fonds - Euro Bond Fund	000015L5
ABN AMRO Fonds - Euro IC Bond Fund	000015L6

Contact at ABN Amro Asset Management Limited: Karen Gillham
Phone Number: 442076784532

- MN Services Vermogensbeheer B.V.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Aandelen Europa Intern	000001L3
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Aandelen Europa Opportunity	000001L4
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Aandelen Europa Relative Value	000001L5
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Aandelen Europa Discount Spread	000001L6
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Bonds Europa Duration Intern	000001L7
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Bonds Emerging Markets credit Intern	000001L9
Stichting Bedrijfstakpensioenfondsvoor de Metalektro Bonds Europe Credits	000002L1

Contact at MN Services Vermogensbeheer B.V.: Silva Adilson
Phone Number: 31 703 160193

- Societe Generale Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
45022 SGAMF BD OPPORTUNITE	000004L8

Contact at Societe Generale Asset Management: Ludovic Dalleau
Phone Number: +33(0)1 56 3717 18

- Sterling Stamos Capital Management, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
VA IQ Onshore Fund, LP	000015L8
VA IQ Offshore Fund, Ltd.	000015L9

Contact at Sterling Stamos Capital Management, LP: Jonathan Frisch
Phone Number: (212) 287-2870

- TCW Asset Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Norges Bank #P89790	000015L3

Contact at TCW Asset Management Company: Michael Lee
Phone Number: (213) 244-0140

- Tricadia Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Tricadia Distressed and Special Situations Master Fund, LTD	000003L2

Contact at Tricadia Capital Management LLC: Alina Gonchar
Phone Number: (914) 798-4253

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:

- Metropolitan West Asset Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Keyspan Corporation Union VEBA Master Trust (609)	000016L9

Keyspan Corporation Non-Union Life VEBA Master Trust (611) 000017L0
Mittal Steel USA Inc. Pension Plan (633) 000017L1

Contact at Metropolitan West Asset Management, LLC: Philip Rhee
Phone Number: (310) 444-1695

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:

- Palmyra Capital

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Palmyra Capital Fund LP	000003L3
Palmyra Capital Off Shore Fund Ltd	000003L4
Palmyra Capital Institutional Fund Ltd	000003L5
First New York (case of Palmyra)	000003L6

Contact at Palmyra Capital: Malcolm Shieh
Phone Number: (310) 689-1708

Effective immediately, 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:

- UBS O'Connor Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UBS Currency and Rates Portfolio Master Limited	000003L7

Contact at UBS O'Connor Ltd: Daniel Wilkes
Phone Number: +44 207 901 5644

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:

- Corbin Capital Partners, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Overlock Performance Fund	000016L1
Pinehurst Partners, L.P.	000016L2
Fort Tyron Equities Fund, L.P.	000016L3
Audubon Partners, L.P.	000016L4

Kingsbridge Partners, L.P.	000016L5
Dynamic Opportunity Fund, Ltd.	000016L6
Corbin Strategy Fund - Macro Master Ltd.	000016L7
Haven Global Partners, L.P.	000016L8

Contact at Corbin Capital Partners, LP: Anthony Anselmo
Phone Number: (212) 634-7343

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:

- Ciano Investimentos Gestao de Recursos

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Ciano Brazil Fund	000004L9

Contact at Ciano Investimentos de Recursos: Luiz Eduardo Esteves Gomes
Phone Number: 55 212142-6825

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

- Morgan Stanley Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Morgan Stanley Funds - Euro Liquidity	000005L0
Morgan Stanley Funds - Sterling Liquidity	000005L1
Morgan Stanley Funds - USD Liquidity	000005L2
Morgan Stanley Funds - US Dollar Enhanced Yield Fund	000005L3
Morgan Stanley Funds - Euro Enhanced Yield Fund	000005L4
Morgan Stanley Money Market USD FCP Fund	000005L5
Japanese Small Capital	000005L6
Zodiac Global Bond Fund	000005L7
US Senior Loan Fund	000005L8
Frontier Emerging Markets	000005L9
MS SICAV Global Value Equity	000006L0
MS SICAV European Equity Fund	000006L1
MS SICAV European Property Fund	000006L2
MS SICAV Eurozone Equity Opportunities Fund	000006L3
MS SICAV Global Brands Fund	000006L4
MS SICAV European Small Cap Value Fund	000006L5
MS SICAV Global Small Cap Value Fund	000006L6
MS SICAV American Franchise Fund	000006L7
MS SICAV Global Bond Fund	000006L8
MS SICAV Euro Strategic Bond Fund	000006L9
MS SICAV Short Maturity Euro Bond Fund	000007L0

MS SICAV Euro Bond Fund	000007L1
MS SICAV Euro Liquidity	000007L2
MS SICAV Euro Corporate Bond Fund	000007L3
MS SICAV - Global Convertible Bond (Euro) Fund	000007L4
MS SICAV - Global Convertible Bond (USD) Fund	000007L5
MS SICAV Asian Equity Fund	000007L6
MS SICAV Asian Property Fund	000007L7
MS SICAV Emerging Europe, Middle East and North Africa Equity Fund	000007L8
MS SICAV Emerging Market Equity Fund	000007L9
MS SICAV European Equity Opportunities Fund	000008L0
MS SICAV European Systematic Equity Fund	000008L1
MS SICAV Global Equity Growth Fund	000008L2
MS SICAV Global Property Fund	000008L3
MS SICAV Global Systematic Equity Fund	000008L4
MS SICAV Indian Equity Fund	000008L5
MS SICAV Japanese Equity Advantage Fund	000008L6
MS SICAV Japanese Equity Growth Fund	000008L7
MS SICAV Japanese Systematic Equity Fund	000008L8
MS SICAV Japanese Value Equity Fund	000008L9
MS SICAV Latin American Equity Fund	000009L0
MS SICAV US Equity Fund	000009L1
MS SICAV US Equity Growth Fund	000009L2
MS SICAV US Property Fund	000009L3
MS SICAV US Small Cap Growth Fund	000009L4
MS SICAV US Systematic Equity Fund	000009L5
MS SICAV US Value Equity Fund	000009L6
MS SICAV Emerging Markets Debt Fund	000009L7
MS SICAV European Currencies High Yield Bond Fund	000009L8
MS SICAV US Bond Fund	000009L9
MS SICAV US Dollar Short Duration Fund	000010L0
MS SICAV US Dollar Liquidity Fund	000010L1
MS SICAV Global Diversified (Euro) Fund	000010L2
MS SICAV Global Diversified (USD) Fund	000010L3
MS SICAV FX Alpha Plus RC 200 USD	000010L4
MS SICAV FX Alpha Plus RC 400 USD	000010L5
MS SICAV FX Alpha Plus RC 800 USD	000010L6
MS SICAV FX Alpha Plus RC 200 Euro	000010L7
MS SICAV FX Alpha Plus RC 400 Euro	000010L8
MS SICAV FX Alpha Plus RC 800 Euro	000010L9
MS SICAV FX Alpha Plus RC 200 Sterling	000011L0
MS SICAV FX Alpha Plus RC 400 Sterling	000011L1
MS SICAV FX Alpha Plus RC 800 Sterling	000011L2
MS SICAV Emerging Market Domestic Debt Fund	000011L3
MS SICAV Euro Total Return Bond Fund	000011L4
MS SICAV Commodities Alpha Plus Fund	000011L5
MS SICAV European Active Equity Fund	000011L6
MS SICAV European Equities Optimised Research Fund	000011L7
MS SICAV Alpha Advantage Emerging Market Equity Fund	000011L8
MS SICAV Diversified Alpha Plus RC 200 Euro	000011L9
MS SICAV Diversified Alpha Plus RC 400 Euro	000012L0
MS SICAV Diversified Alpha Plus RC 800 Euro	000012L1

MS SICAV Diversified Alpha Plus RC 200 USD	000012L2
MS SICAV Diversified Alpha Plus RC 400 USD	000012L3
MS SICAV Diversified Alpha Plus RC 800 USD	000012L4
MS SICAV Diversified Alpha Plus RC 400 Sterling	000012L5
MS SICAV Diversified Alpha Plus RC 800 Sterling	000012L6
FX Alpha Plus RC400 Fund	000012L7
FX Alpha Plus RC200 Fund	000012L8
LDI Alpha Plus Sterling 2016 Fund	000012L9
LDI Alpha Plus Sterling 2031 Fund	000013L0
Commodities Alpha Plus Fund	000013L1
Commodities Alpha Plus RC4000 Fund	000013L2
Global Tactical Asset Allocation Fund	000013L3
Alpha Institutional Fund Of Hedge Funds	000013L4
Diversified Portfolio Allocation-Alternatives Fund	000013L5
Alpha Advantage European Equity Fund	000013L6
Alpha Advantage European Bond Fund	000013L7
Alpha Advantage UK Equity Fund	000013L8
Feeder GBP Alpha IFHF	000013L9
Feeder EUR Alpha IFHF	000014L0
Alpha Advantage European Bond Fund II	000014L1
Alpha Advantage Global Equity Fund	000014L2
Morgan Stanley European Long/Short Equity Fund	000014L3
Alternative Investment Liquid Markets (Ireland) Fund	000014L4
Morgan Stanley Asian Long/Short Equity Fund	000014L5
Morgan Stanley Distressed Credit Trading Fund	000014L6
Morgan Stanley Global Event-Driven Fund	000014L7
Morgan Stanley Global Long/Short Equity Fund	000014L8
Morgan Stanley Global Macro Fund	000014L9
Morgan Stanley Mergers Equity Special Situation Fund	000015L0
Morgan Stanley Relative Value Fund	000015L1
Morgan Stanley US Long/Short Equity Fund	000015L2

Contact at Morgan Stanley Investment Management Limited: Georgina Humphries
Phone Number: +44 207 425 8736

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