

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 624
Date: November 30, 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 Funds- 2001 Euro Bond Fund	000021L1

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

- Goldman Sachs Asset Management International

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
103233	103233

Contact at Goldman Sachs Asset Management International: Lucy Underwood
Phone Number: 44 (0) 20 7774 1489

- Lyxor Asset Management S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lyxor/Gradient Opportunistic Credits Fund Limited	000017L2

Contact at Lyxor Asset Management S.A.: Cyrus Samii
Phone Number: + 33 (0) 1 58 980691

- Pendragon Capital LLP

Legal Entity (Fund) Name

Production Account Number

CASAM Pendragon Event Value Fund Ltd

000021L3

***Contact at Pendragon Capital LLP: Maani Vadgama
Phone Number: 02079078463***

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

- Bank of Scotland PLC

Legal Entity (Fund) Name

Production Account Number

Bank of Scotland PLC

0000539X

***Contact at Bank of Scotland PLC: Jason Bowers
Phone Number: 0207 574 8769***

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:

- Legal & General Investment Management

Legal Entity (Fund) Name

Production Account Number

Legal & General Pensions Ltd – 1064

000017L3

Legal & General Assurance (Pension Management) Ltd - 2442

000017L4

***Contact at Legal & General Investment Management: Jon Milner
Phone Number: + 44 (0) 20 3124 3871***

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:

- Deutsche Bank Trust Company Americas

Legal Entity (Fund) Name

Production Account Number

RREEF Reflex Master Portfolio Ltd.

000023L7

***Contact at Deutsche Bank Trust Company Americas: Shannon Wachs
Phone Number: (908) 608-3165***

- Evli Fund Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Evli Smart Beta Fund	000018L1

Contact at Evli Fund Management Company: Marko Pykalaniemi
Phone Number: +358(0)947669780

- JPM Investment Management LTD

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aegon USA/ Transamerica Core Mortgage	000019L3
Commingled Pension Trust Fund (TIPS Diversified Alpha) of JP Morgan Chase Bank	000019L4
Commingled Pension Trust Fund (Long Duration Investment Grade) of JP Morgan Chase Bank	000019L5
Commingled Pension Trust Fund (International Rates) of JP Morgan Chase Bank	000019L6
Institutional Benchmark Series (Master Series) Limited - Mintaka Fund	000019L7
JP Morgan Distressed Debt Fund - Longs	000019L8
JP Morgan Distressed Debt Fund - Shorts	000019L9
JPM Mezzanine ML ABS CDO	000020L0
JPMCB Intermediate Public Bond Fund	000020L1
JP Morgan Absolute Return Mortgage Fund Ltd	000020L2
JP Morgan Core Plus Bond Fund	000020L3
JP Morgan Core Plus Bond Fund - HY	000020L4
JP Morgan Investment Fund	000020L5
JP Morgan Tax Aware Real Return SMA Fund	000020L6
PacHolder High Yield Fund, Inc.	000020L7
Pacific Select Fund -DBP	000020L8
Prudential VCA - GI - MNL - 1 - Short Duration High Credit Bond	000020L9
UBS Mezzanine ABS CDO	000021L0

Contact at JPM Investment Management LTD: Christopher Tomasides
Phone Number: (212) 648-0867

- Oppenheimer Funds, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Essex County Retirement System (1251)	000018L3
Mass Mutual FPD ABN Separate Account – Collateralized Commodities Division (1235)	000018L4

Contact at Oppenheimer Funds, Inc.: Courtney Malnati
Phone Number: (303) 768-5947

- Standish Mellon Asset Management Company

Legal Entity (Fund) Name

Production Account Number

6400 Hazenpine Income Fund L.P.

000021L2

***Contact at Standish Mellon Asset Management Company: Sally Chhonn
Phone Number: (617) 248-6379***

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:

- *Cheyne Capital*

Legal Entity (Fund) Name

Production Account Number

Cheyne Global Emerging Markets LP

000018L2

***Contact at Cheyne Capital: Deborah Field
Phone Number: 02079687312***

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

- *Deka Bank*

Legal Entity (Fund) Name

Production Account Number

Deka Bank, Frankfurt

000017L5

***Contact at Deka Bank: Christian Funhe
Phone Number: + 49 69 71472283***

- *Kempen & Co*

Legal Entity (Fund) Name

Production Account Number

Kempen & Co

000018L0

***Contact at Kempen & Co: Ger Zwart
Phone Number: + 31 20 348 8318***

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

- *Dupont Capital Management Corp*

Legal Entity (Fund) Name**Production Account Number**

Dupont Pension Trust - GLVALUE	000017L6
Dupont Pension Trust - ICCORP	000017L7
Dupont Pension Trust - MORTCMO	000017L8
Dupont Pension Trust - TRFLONG	000017L9

Contact at Dupont Capital Management Corp: Doug Henderson
Phone Number: (302) 477-6156

- Howard Hughes Medical Institute

Legal Entity (Fund) Name**Production Account Number**

HHMI – 502434	000003L8
HHMI – 502461	000003L9

Contact at Howard Hughes Medical Institute: Steve Kitsoulis
Phone Number: (301) 215-8678

- Muzinich & Co. Inc.

Legal Entity (Fund) Name**Production Account Number**

Americayield	000018L5
Enhancedyield	000018L6
Europeyield	000018L7
Transatlanticyield	000018L8
Extrayield	000018L9
Hedgeyield	000019L0
Lyxor	000019L1
dbX Funds	000019L2

Contact at Muzinich & Co. Inc.: Ann-Marie Baker
Phone Number: (212) 888-3413

Effective immediately, the following firm is scheduled to ‘Go-Live’ 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:

- Deka FundMaster Investmentgesellschaft mbH

Legal Entity (Fund) Name**Production Account Number**

DDF - Fund Master U01	000021L4
DDF - Fund Master U02	000021L5
ATLAS Euro Renten I	000021L6
ATLAS Euro Renten II	000021L7
OSTSEE- FundMaster U01	000021L8
OSTSTEE- FundMaster U02	000021L9

FIDELITAS - Fundmaster 1	000022L0
FIDELITAS 3 U02 CORPORATES	000022L1
FIDELITAS 2 U02 CORPORATES	000022L2
SZVA- FONDS UB	000022L3
SVD - FONDS UB	000022L4
ATLAS Renten Global I	000022L5
ATLAS Renten Global II	000022L6
PROFI-INTERNATIONAL	000022L7
PROFI-EMD	000022L8
PROFI-GLOBAL-HIGH-YIELD	000022L9
FundMaster RRKRent-Fonds	000023L0
FundMaster RRVRent-Fonds	000023L1
JUPITER I C1 DI	000023L2
JUPITER I ABS1 DI	000023L3
CAMBRIDGE-FundMaster U02	000023L4
PKBMF - RO	000023L5

Contact at Deka FundMaster Investmentgesellschaft mbH: Mrs. Tanja Grunow
Phone Number: 0049-(0)69-7147-1038

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