

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 629
Date: December 7, 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. 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>
EMFGR: Fonds voor Gemene Rekening Beroepsvervoer	000026L0
EMCZ: Onderlinge Waarborgmantschhappij Centrale Zorgverzekeraars groep, Zorgverzekeraar U.A.	000026L1

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

- CPM Advisers Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Credaris Correlation Fund	000023L9

Contact at CPM Advisers Ltd: William Lavelle
Phone Number: 44 207 925-8351

- Invesco Asset Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Invesco Leveraged High Yield Fund	000025L8

Contact at Invesco Asset Management Limited: Alison Stammers
Phone Number: 44 207 065 3655

- Lahde Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

Short Credit Master Fund, LP

000025L9

Contact at Lahde Capital Management, LLC: Andrew Springer
Phone Number: (310) 433-1112

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:

- JP Morgan Asset Management Limited

Legal Entity (Fund) Name

Production Account Number

GIC Fund

000026L9

Contact at JP Morgan Asset Management Limited: Tony Anastasi
Phone Number: +44(0)207742 5260

- WestLB Mellon Asset Management KAG mbH

Legal Entity (Fund) Name

Production Account Number

699 Throtmanni I - Fonds Seg 1

000023L8

Contact at WestLB Mellon Asset Management KAG mbH: Middle Office Duesseldorf
Phone Number: +49211826 - 4542

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:

- Adi Alternative Investments

Legal Entity (Fund) Name

Production Account Number

Adi Euro Oblig

000026L8

Contact at Adi Alternative Investments: Isabelle Fouquat
Phone Number: 33.1.56.88.84.79

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:

- Emerging Sovereign Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ESG Selection Fund LP	000026L2

Contact at Emerging Sovereign Group LLC: Michelle Dea
Phone Number: (212) 984-5763

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lehman Brothers Q Master Fund, Ltd.	000026L3

Contact at Lehman Brothers Asset Management LLC: Robert Bickett
Phone Number: (312) 879-8409

- Morgan Stanley Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Sunsuper Pty Limited	000024L9
Guinness Ireland Group Pension Scheme	000025L0

Contact at Morgan Stanley Investment Management Limited: Fitnat Akahan
Phone Number: 02074259232

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>
City of San Diego Employees' Retirement System (671)	000024L2
Tacoma Employees' Retirement System (686)	000024L3
The San Diego Foundation (1430)	000024L4

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

- Brownstone Asset Mgt. LP

Legal Entity (Fund) Name

Production Account Number

Brownstone Partners Catalyst Master Fund, Ltd.

000025L6

Contact at Brownstone Asset Mgt. LP: David Zornitsky
Phone Number: (212) 905-0561

- United Overseas Bank

Legal Entity (Fund) Name

Production Account Number

United Overseas Bank Ltd.

000026L7

Contact at United Overseas Bank: Joviene Chua Whui Whui
Phone Number: (65) 65 394292

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:

- Ellington Global Asset Mgmt LLC

Legal Entity (Fund) Name

Production Account Number

Ellington Index Plus – Norges

000025L7

Contact at Ellington Global Asset Mgmt LLC: Norman Walker
Phone Number: (203) 409-3510

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:

- Litespeed Management LLC

Legal Entity (Fund) Name

Production Account Number

Litespeed Master Fund, Ltd.

000025L1

Contact at Litespeed Management LLC: Laura Kleber
Phone Number: (212) 808-7426

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:

- Jefferies & Co

Legal Entity (Fund) Name

Production Account Number

Jefferies & Co

000024L5

Contact at Jefferies & Co: Korey Kelly
Phone Number: (201) 761-4095

- Tensor Opportunity Ltd.

Legal Entity (Fund) Name

Production Account Number

Tensor Opportunity Limited

000024L6

Contact at Tensor Opportunity Ltd: Kevin Barrett
Phone Number: (212) 891-2713

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

- Dynamic Credit Partners LLC

Legal Entity (Fund) Name

Production Account Number

Dynamic Credit Opportunities II Master Fund, Ltd.

000025L2

Contact at Dynamic Credit Partners LLC: Chris Hughes
Phone Number: (212) 710-6604

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