

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 632  
**Date:** December 28, 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/CDT. Their Account Names and Production Account Numbers are listed below:

- Black River Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Black River Securitized Products Opportunity Fund Ltd.	000035L3
Black River Mortgage Products Opportunity fund LLC	000035L4

**Contact at Black River Asset Management LLC: Lisa Collett**  
**Phone Number: (952) 857-4746**

- Henderson Global Investors Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pearl Group Staff Pension Scheme HGI – PTPATG	000036L9

**Contact at Henderson Global Investors Limited: Oliver Wootton**  
**Phone Number: 02078185421**

- Para Advisors, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Central Park Group Multi-Event Fund	000037L5

**Contact at Para Advisors, LLC: Ronald Ray**  
**Phone Number: (212) 527-7341**

- Taconic Capital Advisors LP

<b><u>Legal Entity (Fund) Name</u></b>	<b><u>Production Account Number</u></b>
Taconic Master Fund LP	000035L0
Taconic Master Fund 1.5 LP	000035L1
Taconic Opportunity Master Fund LP	000035L2

**Contact at Taconic Capital Advisors LP: Alexandra Zerboulis**  
**Phone Number: (212) 209-3125**

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

- Oz Management LP

<b><u>Legal Entity (Fund) Name</u></b>	<b><u>Production Account Number</u></b>
Gordel Holdings Limited	000037L9

**Contact at Oz Management LP: Ken Vinci**  
**Phone Number: (212) 719-7370**

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

- Pioneer Investment Management Limited

<b><u>Legal Entity (Fund) Name</u></b>	<b><u>Production Account Number</u></b>
Activest GP EuropeanBond	000038L0
Activest GP GlobalBond	000038L1
PAMSA Cash Collateral	000038L2
Pioneer Euro Maturity Bond 2	000038L3
Pioneer Institutional 11	000038L4
Pioneer Institutional 12	000038L5
Pioneer Institutional 13	000038L6
Pioneer Institutional 3	000038L7
Pioneer Institutional 4	000038L8
Pioneer Institutional 5	000038L9
Pioneer Institutional 9	000039L0
Pioneer Institutional Euro Bond II	000039L1
Pioneer Investments Euro Cash	000039L2
Pioneer Investments Euro Medium Renten- LUX	000039L3
Pioneer Investments Euro Renten	000039L4
Pioneer Investements European Bond Special	000039L5
Pioneer S.F. Euro Extra Long Term Bond	000039L6
Pioneer S.F. Euro Long Term Bond	000039L7

Pioneer S.F. Vintage Bond	000039L8
Pioneer S.F. Vintage Euro Low	000039L9

**Contact at Pioneer Investment Management Limited: Philip Norton**  
**Phone Number: 00353 1 480 2653**

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

- Generali SGR

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GIS Absolute Return Interest Rate Strategies	000040L0
GIS Euro Inflation Linked Bonds	000040L1
GIS Capital Guaranteed Libid Fund	000040L2
GIS Target Libid Fund	000040L3

**Contact at Generali SGR: Emanuela Eli**  
**Phone Number: 02 607 65755**

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

- Aberdeen Asset Managers Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
MSFUND	000037L6
EMDEBT	000037L7
ABTESA	000037L8

**Contact at Aberdeen Asset Managers Limited: Nicola Wimporoy**  
**Phone Number: +44 20 7463 6088**

- Danske Capital

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Danske Hedge Credit Opportunities Fund	000037L2

**Contact at Danske Capital: Bergtora Dalsgaard**  
**Phone Number: +4545139716**

- Union Investment Institutional GmbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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**Contact at Union Investment Institutional GmbH: Frank Jost**  
**Phone Number: +496925672315**

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

- Koch Credit Partners LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Koch Credit Partners, LLC	000037L3
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**Contact at Koch Credit Partners LLC: Kelly Sherwood**  
**Phone Number: (316) 828-7966**

- Seagate Global Advisors, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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HFR - Macro Seagate Master Trust	000037L0
AIP - Global Hedged Income	000037L1

**Contact at Seagate Global Advisors, LLC: Michael Reveley**  
**Phone Number: (310) 937-0030**

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

- Cantillon Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Cantillon Europe Master Fund LP	000030L2
Cantillon World Master Fund LP	000030L3
Cantillon Pacific Master Fund LP	000030L4
Cantillon US Master Fund LP	000030L5
Cantillon Global Value LP	000030L6

**Contact at Cantillon Capital Management LLC: Thomas Platt**  
**Phone Number: (212) 603-3353**

- Cantillon Capital Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Cantillon Global Value Fund a sub-fund of  
Cantillon Funds PLC, an Irish-based umbrella fund

000033L5

**Contact at Cantillon Capital Management LLP: Thomas Platt**  
**Phone Number: (212) 603-3353**

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

- Contrarian Capital Management LLC

<b><u>Legal Entity (Fund) Name</u></b>	<b><u>Production Account Number</u></b>
Contrarian Capital Fund I, L.P.	000035L5
Contrarian Long Short, L.P.	000035L6
Contrarian Equity Fund, L.P.	000035L7
Contrarian Real Estate Fund, L.P.	000035L8
Contrarian Emerging Markets, L.P.	000035L9
Contrarian Capital Trade Claims, L.P.	000036L0
Contrarian Capital Senior Secured, L.P.	000036L1
Contrarian Socially Responsible, L.P.	000036L2
Contrarian European Fund, L.P.	000036L3
Contrarian Capital Finance, L.P.	000036L4

**Contact at Contrarian Capital Management LLC: Sinclair Im**  
**Phone Number: (203) 862-8265**

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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