

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 542  
**Date:** April 20, 2007  
**To:** Distribution  
**From:** MEMBERSHIP SERVICES  
**Subject:** New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective immediately, the following firms are scheduled to 'Go-Live' with additional funds on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Blue Crest Capital Management, Ltd

**Legal Entity (Fund) Name**

**Production Account Number**

Blue Crest Mercantile Fund

0000773X

**Contact at Blue Crest Capital Management, Ltd: Patrick Finn**  
**Phone Number: +44 20 7664 3824**

- Cambridge Place Investment Management LLP

**Legal Entity (Fund) Name**

**Production Account Number**

CPIM Topaz Fund 500 Inc.

0000776X

**Contact at Cambridge Place Investment Management LLP: Michael Taylor**  
**Phone Number: +44 20 7938 5700**

- Delaware Investment Advisers

**Legal Entity (Fund) Name**

**Production Account Number**

Norges Bank-External-Delaware Investment Advisers

0000799X

Norges Bank (Central Bank of Norway) - External –  
Delaware Investments Advisers

0000800X

**Contact at Delaware Investment Advisers: Joseph Fiorilla or Bridgette Gillespie**  
**Phone Number: (215) 255-2321 or (215) 255-2814**

- Deka International S.A.

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

Deka-Treasury Multicredit  
Deka-Treasury Cash

0000771X  
0000772X

***Contact at Deka International S.A.: Heike Ritter***  
***Phone Number: +49 69 7147 1924***

- *Hyperion Brookfield Asset Management, Inc.*

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

San Francisco City and County Employees'  
Retirement System

0000774X

***Contact at Hyperion Brookfield Asset Management, Inc.: Josie Lyne Pacifico***  
***Phone Number: (212) 549- 8415***

- *Payden & Rygel*

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

UTC Fixed Income Account (Payden Account #415)

0000798X

***Contact at Payden & Rygel: Ikuno Shimoji***  
***Phone Number: (213) 830-4397***

- *Smith Breeden Associates, Inc.*

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

Iowa Public Employees' Retirement System  
MBS SB Libor Cayman Unit Trust  
SEI Institutional Managed Trust, on behalf of its  
Small/Mid Cap Diversified Alpha Fund  
SB Cayman Unit Trust

0000788X  
0000789X  
  
0000790X  
0000791X

***Contact at Smith Breeden Associates, Inc: Matt Magidson***  
***Phone Number: (919) 945-3519***

- *State Street Global Advisors*

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

SSGA Active Euro BIG Bond Fund

0000775X

***Contact at State Street Global Advisors: Marc Touchette***  
***Phone Number: (617) 664-8829***

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

- AEGON USA Investment Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Life Investors Insurance Company of America	0000777X
Monumental Life Insurance Company	0000778X
Transamerica Life Insurance Company	0000779X
Transamerica Occidental Life Insurance Company	0000780X
Transamerica International RE (Bermuda) Ltd.	0000781X
Transamerica Financial Life Insurance Company	0000782X
Western Reserve Life Assurance Co. of Ohio	0000783X
Transamerica Corporation	0000784X
Peoples Benefit Life Insurance Company	0000785X
Transamerica Occidental Life Insurance Company for the Benefit of Separate Account 100	0000786X
Pensaprima, Inc.	0000787X

**Contact at AEGON USA Investment Management LLC: Nikki Meister**  
**Phone Number: (319) 355-8513**

- Aurelius Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aurelius Capital Partners, LP	0000794X
Aurelius Capital Master, Ltd.	0000795X

**Contact at Aurelius Capital Management LP: William Corcoran**  
**Phone Number: (203) 344-3075**

On Thursday, April 26, 2007 the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- ADF Management Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TADFHY, Ltd	0000797X

**Contact at ADF Management Ltd: Esther Tan**  
**Phone Number: +65 6750 2271**

- CS Alternative Capital, Inc.

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

CS Credit Strategies Master Fund, Ltd.

0000796X

**Contact at CA Alternative Capital, Inc.: Philip Langfelder**  
**Phone Number: (212) 538-4361**

- Mooring Capital Fund LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Mooring Capital Fund LLC

000490X

**Contact at Mooring Financial Corporation: Kyle Gibbons**  
**Phone Number: 703-917-0287**

---

Effective immediately the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Aurelius Capital Management LP

**Legal Entity (Fund) Name**

**Production Account Number**

Aurelius Capital Partners, LP

0000794X

Aurelius Capital Master, Ltd.

0000795X

**Contact at Aurelius Capital Management LP: William Corcoran**  
**Phone Number: (203) 344-3075**

---

Effective immediately, the following firms are scheduled to 'Go-Live' with additional funds on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

- Delaware Investment Advisers

**Legal Entity (Fund) Name**

**Production Account Number**

Norges Bank-External-Delaware Investment Advisers

0000799X

Norges Bank (Central Bank of Norway) - External –

Delaware Investments Advisers

0000800X

**Contact at Delaware Investment Advisors: Joseph Fiorilla or Bridgette Gillespie**  
**Phone Number: (215) 255-2321 or (215) 255-2814**

- State Street Global Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

SSGA Active Euro BIG Bond Fund

0000775X

***Contact at State Street Global Advisors: Marc Touchette***  
***Phone Number: (617) 664-8829***

---

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