

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

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

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CPIM Topaz Fund 500 Inc.	0000776X

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

- Delaware Investment Advisers

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

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deka-Treasury Multicredit	0000771X
Deka-Treasury Cash	0000772X

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

- Hyperion Brookfield Asset Management, Inc.

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

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
UTC Fixed Income Account (Payden Account #415)	0000798X

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

- Smith Breeden Associates, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Iowa Public Employees' Retirement System	0000788X
MBS SB Libor Cayman Unit Trust	0000789X
SEI Institutional Managed Trust, on behalf of its Small/Mid Cap Diversified Alpha Fund	0000790X
SB Cayman Unit Trust	0000791X

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

- State Street Global Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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>
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CS Credit Strategies Master Fund, Ltd.

0000796X

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

- Mooring Capital Fund LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Mooring Capital Fund LLC	000490X
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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

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

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

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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SSGA Active Euro BIG Bond Fund	0000775X
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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