

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 537
Date: April 5, 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:

- Bluebay Asset Management Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Bluebay Multi-Strategy (Master) Fund Ltd	0000696X

Contact at Bluebay Asset Management Ltd: Celestina Threadgold
Phone Number: + 44 207 389 3765

- Mariner Investment Group

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Mariner Opportunities Fund, L.P.	0000695X

Contact at Mariner Investment Group: Alina Gonchar
Phone Number: (914) 798-4253

- Old Mutual Asset Managers (UK) Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Old Mutual Global Volatility Master Fund Limited	0000655X

Contact at Old Mutual Asset Managers (UK) Ltd: Ryan Griggs
Phone Number: 020 7332 7575

- Wachovia Bank NA

Legal Entity (Fund) Name

Production Account Number

Wachovia Securities International Limited

0000687X

Contact at Wachovia Bank NA: Cathleen Burke
Phone Number: (212) 214-6100

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:

- Admiral Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

Admiral Flagship Master Fund, Ltd.

0000702X

Contact at Admiral Capital Management LLC: Dennis Santiago
Phone Number: (203) 742-2118

- Bennett Management Corp.

Legal Entity (Fund) Name

Production Account Number

Bennett Restructuring Fund, L.P.

0000698X

BRF Senior Income, L.P.

0000699X

Bennett Offshore Restructuring Fund, Inc.

0000700X

Contact at Bennett Management Corp.: Warren Frank
Phone Number: (203) 353-3101

- Citigroup Alternative Investments

Legal Entity (Fund) Name

Production Account Number

Peregrine Strategies Three Ltd.

0000693X

OSDF Ltd.

0000694X

Contact at Citigroup Alternative Investments: Jerry Cordasco
Phone Number: (212) 783-1208

- Delaware Investment Advisers and Delaware Management Company, each a series of Delaware Management Business Trust

Legal Entity (Fund) Name

Production Account Number

NE Delaware Group Advisor Funds-
 Delaware Diversified Income Fund

0000714X

OPTFI Optimum Trust-Optimum Fixed Income Fund	0000715X
FG Delaware VIP Trust-Delaware VIP Diversified Income Series	0000716X
DD Delaware Group Government Funds – Delaware Core Plus Fund	0000717X
D2 Delaware Group Equity Funds I – Balanced Fund	0000718X
NO Delaware Group Income Funds- Corporate Bond Fund	0000719X
NP Delaware Group Income Funds – Extended Duration Bond Fund	0000720X

Contact at Delaware Investment Advisers and Delaware Management Company, each a series of Delaware Management Business Trust: Joseph Fiorilla
Phone Number: (215) 255-2321

- F&C Management Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Stichting Global Credits	0000704X
Stichting Achmea Obligatiefonos Global Credits	0000705X
F&C Portfolios Fund-F&C GTAA Alpha Fund	0000706X
Stichting F&C Commodities Fund Unhedge	0000707X
Stichting Achmea Commodities Funds Unhedge	0000708X
F&C Amethyst	0000709X
F&C Sapphire	0000710X
F&C Tourmaline	0000711X
F&C Garnet	0000712X

Contact at F&C Management Ltd: Jacqueline Walsh
Phone Number: 0 207 011 5361

- Fjarde AP Fonden

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fourth Swedish National Pension Fund (Fjarde Ap-Fonden)	0000674X

Contact at Fjarde AP Fonden: Alexander Piir
Phone Number: +468 787 7557

- Mizuho Alternative Investments, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wind Credit Arbitrage Fund	0000703X

Contact at Mizuho Alternative Investments, LLC: Peter Katsanos

Phone Number: (212) 282-3906

- TLP Trading, LLC

Legal Entity (Fund) Name

Production Account Number

TLP Trading LLC

0000701X

Contact at TLP Trading, LLC: Robert Hoffman

Phone Number: (847) 615-9569

On Thursday, April 12, 2007 the following firm is scheduled to 'Go-Live' on the DTCC's **Deriv/SERV CDS/CDX Service**. Their Account Name and Production Account Number are listed below:

- Banif Banco de Investimento SA

Legal Entity (Fund) Name

Production Account Number

Banif Banco de Investimento S.A.

0000713X

Contact at Banif Banco de Investimento SA: Rui Correia

Phone Number: +351 21 389 3384

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

- Admiral Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

Admiral Flagship Master Fund, Ltd.

0000702X

Contact at Admiral Capital Management LLC: Dennis Santiago

Phone Number: (203) 742-2118

- Bennett Management Corp.

Legal Entity (Fund) Name

Production Account Number

Bennett Restructuring Fund, L.P.

0000698X

BRF Senior Income, L.P.

0000699X

Bennett Offshore Restructuring Fund, Inc.

0000700X

Contact at Bennett Management Corp.: Warren Frank

Phone Number: (203) 353-3101

- F&C Management Ltd

Legal Entity (Fund) Name

Production Account Number

Stichting Global Credits	0000704X
Stichting Achmea Obligatiefonos Global Credits	0000705X
F&C Portfolios Fund-F&C GTAA Alpha Fund	0000706X
Stichting F&C Commodities Fund Unhedge	0000707X
Stichting Achmea Commodities Funds Unhedge	0000708X
F&C Amethyst	0000709X
F&C Sapphire	0000710X
F&C Tourmaline	0000711X
F&C Garnet	0000712X

Contact at F&C Management Ltd: Jacqueline Walsh
Phone Number: 0 207 011 5361

On Thursday, April 12, 2007, the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV Equities Service**. Their Account Name and Production Account Number are listed below:

- Banif Banco de Investimentos SA

Legal Entity (Fund) Name

Production Account Number

Banif Banco de Investimento S.A.	0000713X
----------------------------------	----------

Contact at Banif Banco de Investimento SA: Rui Correia
Phone Number: +351 21 389 3384

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

- Old Mutual Asset Managers

Legal Entity (Fund) Name

Production Account Number

Old Mutual Global Volatility Master Fund Limited	0000655X
--	----------

Contact at Old Mutual Asset Managers: Ryan Griggs
Phone Number: 020 7332 7575

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

- Admiral Capital Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Admiral Flagship Master Fund, Ltd.	0000702X

Contact at Admiral Capital Management LLC: Dennis Santiago
Phone Number: (203) 742-2118

- Bennett Management Corp.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Bennett Restructuring Fund, L.P.	0000698X
BRF Senior Income, L.P.	0000699X
Bennett Offshore Restructuring Fund, Inc.	0000700X

Contact at Bennett Management Corp.: Warren Frank
Phone Number: (203) 353-3101

- Delaware Investment Advisers and Delaware Management Company, each a series of Delaware Management Business Trust

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
NE Delaware Group Advisor Funds- Delaware Diversified Income Fund	0000714X
OPTFI Optimum Trust-Optimum Fixed Income Fund	0000715X
FG Delaware VIP Trust-Delaware VIP Diversified Income Series	0000716X
DD Delaware Group Government Funds – Delaware Core Plus Fund	0000717X
D2 Delaware Group Equity Funds I – Balanced Fund	0000718X
NO Delaware Group Income Funds- Corporate Bond Fund	0000719X
NP Delaware Group Income Funds – Extended Duration Bond Fund	0000720X

Contact at Delaware Investment Advisers and Delaware Management Company, each a series of Delaware Management Business Trust: Joseph Fiorilla
Phone Number: (215) 255-2321

- F&C Management Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Stichting Global Credits	0000704X
Stichting Achmea Obligatiefonos Global Credits	0000705X
F&C Portfolios Fund-F&C GTAA Alpha Fund	0000706X
Stichting F&C Commodities Fund Unhedge	0000707X
Stichting Achmea Commodities Funds Unhedge	0000708X
F&C Amethyst	0000709X
F&C Sapphire	0000710X
F&C Tourmaline	0000711X
F&C Garnet	0000712X

Contact at F&C Management Ltd: Jacqueline Walsh
Phone Number: 0 207 011 5361

- Mizuho Alternative Investments, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wind Credit Arbitrage Fund	0000703X

Contact at Mizuho Alternative Investments, LLC: Peter Katsanos
Phone Number: (212) 282-3906

On Thursday, April 12, 2007, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- Banif Banco de Investimentos SA

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Banif Banco de Investimento S.A.	0000713X

Contact at Banif Banco de Investimento SA: Rui Correia
Phone Number: +351 21 389 3384

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