

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 635  
**Date:** January 11, 2008  
**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:

- ABN AMRO Asset Management Limited

**Legal Entity (Fund) Name**

**Production Account Number**

SGIH

000048L3

**Contact at ABN AMRO Asset Management Limited: Karen Gillham**  
**Phone Number: 44 207 678 4532**

- Canyon Capital Advisors, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Canyon Value Realization Fund Trading Ltd.

000046L1

**Contact at Canyon Capital Advisors, LLC: Paul Heckman**  
**Phone Number: (310) 228-5379**

- EDF Management LLC

**Legal Entity (Fund) Name**

**Production Account Number**

European Divergence Master Fund, LP

000040L4

**Contact at EDF Management LLC: Angela Stanley**  
**Phone Number: 817-870-0420**

- Goldman Sachs Asset Management International

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

100342	100342
100042	100042
100577	100577
100363	100363
103056	103056
103189	103189
100043	100043
103037	103037
103180	103180
103066	103066
100578	100578
103057	103057
103123	103123

***Contact at Goldman Sachs Asset Management International: Lucy Underwood***  
***Phone Number: 44 (0) 20 7774 1489***

- *Hyperion Brookfield Asset Management, Inc.*

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

Russell Trust Company	000049L1
Russell Investment Management Company - Fixed Income III	000049L2
Russell Investment Management Company - Multistrategy Bond Fund	000049L3
Tower Insurance Company of New York	000049L4
UT Investment Management Corp.	000049L5

***Contact at Hyperion Brookfield Asset Management, Inc.: Tjioe Lily***  
***Phone Number: (212) 549-8322***

- *M & G Investment Management Limited*

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

Prudential Pensions Limited acting on behalf of Cash Fund	000043L6
Prudential Pensions Limited acting on behalf of Fixed Interest Fund	000043L7
Prudential Pensions Limited acting on behalf of Index-Linked Fund	000043L8
Prudential Pensions Limited acting on behalf of International Bond Fund	000043L9
Prudential Pensions Limited acting on behalf of Super Long Fixed Interest Fund	000044L0
Prudential Pensions Limited acting on behalf of Super Long Index Linked Fund	000044L1
Allianz GI- Fonds PF1 Segment PF1-RU1-B_CO (6830)	000046L8

***Contact at M & G Investment Management Limited: Fay Todman***  
***Phone Number: 020 7548 2704***

- *Plexus Partners LLP*

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

Plexus Global Select Fund Ltd.

000046L7

**Contact at Plexus Partners LLP: Paul Bedwin**  
**Phone Number: +442072270029**

- Robeco USA LLC

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

WPG Core Fixed Income Trust

000048L1

WPG Intermediate Fixed Income Trust

000048L2

**Contact at Robeco USA LLC: Rey Warner**  
**Phone Number: (212) 908-9606**

- TCW Asset Management

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

TCW Special Mortgage Credit Master Fund, #472

000046L0

**Contact at TCW Asset Management: Michael Lee**  
**Phone Number: 213-244-0140**

- WestLB Mellon Asset Management (UK) Ltd.

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

WMAM Compacs Euro Bond Fund

000042L5

**Contact at WestLB Mellon Asset Management (UK) Ltd.: Nick Tucker**  
**Phone Number: 020 7020 7381**

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

- AllianceBernstein L.P.

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

SCB Core Plus Bond Fund

000047L5

AB US Core FI Collective Trust

000047L6

AB US Strategic Core Plus FI Coll Trust

000047L8

ABUS Inflation Linked See Coll Trust

000047L9

Stiching Pensioen Fonds UWV

000048L0

AB Value Inv Columbus GC Low Vol

000049L6

SCB Core Plus Advanced Bond Fund

000048L4

**Contact at AllianceBernstein L.P.: Kathy McFadden**  
**Phone Number: (212) 969-6070**

- III Offshore Advisors

**Legal Entity (Fund) Name**

**Production Account Number**

III Select Credit Hub Fund Ltd.

000042L6

**Contact at III Offshore Advisors: Chris Hite**  
**Phone Number: (561) 544-4435**

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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:

- Morgan Stanley Investment Management Limited

**Legal Entity (Fund) Name**

**Production Account Number**

MSIA FX ALPHA STRATEGY PORT

000048L5

MSIA FX AP STRATEGY PORT

000048L6

MS FX ALPHA FD

000048L7

MS FX ALPHA PLUS

000048L8

MS GALAXY DAP 400 EUR FD

000048L9

NBK INV MNG A2KBWK - FX ALPHA OVERLAY

000049L0

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

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

- Innovative Options Management LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Innovative Options Master Fund, Ltd.

000044L2

HFR RVA Innovative Options Master Trust

000044L3

**Contact at Innovative Options Management, LLC: Scott Powell**  
**Phone Number: (305) 913-2371**

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

- Kellport Capital Management LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Kellport Credit Fund Ltd	000044L4
Kellport Credit Fund LP	000044L5

**Contact at Kellport Capital Management LLC: John Cannon Jr .**  
**Phone Number: (617) 262-2700**

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:

- Milliman, Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

Old Mutual Financial Life Insurance	000044L9
Old Mutual (Bermuda) Ltd.	000045L0
Old Mutual Reassurance (Ireland) Ltd.	000045L1
Fort Dearborn Life Insurance	000045L2
Midland National Life (RGA1)	000045L3
Midland National Life (RGA2)	000045L4
Midland National Life (MNL)	000045L5
North American Company (NCL)	000045L6
RGA Reinsurance Company	000045L7
Union Hamilton Reinsurance, Ltd.	000045L8
Equitrust	000045L9

**Contact at Milliman, Inc.: Max Guimond**  
**Phone Number: (312) 499-5688**

- Semaphore Management LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Semaphore Capital Partners, LP	000044L6
Semaphore Investors, LP	000044L7
Semaphore Offshore Ltd	000044L8

**Contact at Semaphore Management LLC: Robert Penberth**  
**Phone Number: (212) 415-7246**

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