

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 507
Date: January 26, 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:

- AllianceBernstein L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Phillips Pension Fund	0000024X

Contact at AllianceBernstein L.P.: Kathy McFadden
Phone Number: (212) 969-0070

- Cheyne Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Cheyne CD01 Fund L.P.	0000013X

Contact at Cheyne Capital Management: Tara Mulholland
Phone Number: +44 (0) 207 031 7431

- Credit Agricole Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Alma Court Terme	0000017X
CA Funds Dynarbitrage High Yield	0000018X
CA Funds Euro Bond	0000019X
CA Funds Euro 2001 Bond	0000020X
CA Funds Euro Corporate Bond	0000021X
CA Funds European High Yield Bond	0000022X
CAAM Tresco Corporate	0000023X

Contact at Credit Agricole Asset Management: Alain Fritsch
Phone Number: (33) 1 43 23 98 38

- Harvest Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Harvest Master Enhance LTD	0000007X

Contact at Harvest Management LLC: Brad Berrol
Phone Number: (212) 634-3600

- Lyxor Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lyxor/SLS Offshore Fund Limited	0000016X

Contact at Lyxor Asset Management: Cyrus Samii
Phone Number: +33 (0) 1 58 98 06 91

- M & G Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
M&G Investment Funds (4) acting in respect of its Sub-Fund M&G Global Macro Bond Fund	0000008X
M&G Investment Funds (4) acting in respect of its Sub-Fund M&G Managed Fund	0000009X
M&G Investment Funds (4) acting in respect of its Sub-Fund M&G Managed Growth Fund	0000010X
M&G Investment Funds (4) acting in respect of its Sub-Fund M&G Cautious Multi Asset Fund	0000011X

Contact at M & G Investment Management Limited: Jon Dawson
Phone Number: +44 207 548 2275

- Ramius Capital Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
RCG Endeavour, LLC	0000036X

Contact at Ramius Capital Group LLC: Chris Van Maarseveen
Phone Number: (212) 845-7906

- Robeco Institutional Asset Management BV

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Robeco Institutional Liability Driven Funds in respect of C: Euro Government Bond 40 Fund	0000014X
Institutional Liability Driven Funds in respect of D: Euro Full Discretion 20 Fund	0000015X

On Thursday, February 1, 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:

- Mt. Lucas Management Corp.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Peak Partners LP	0000026X
Peak Offshore Master Fund Ltd.	0000027X
HFR Macro Tungsten Master Trust, Ltd.	0000028X
Lyxor/MLM Macro Fund	0000029X

Contact at Mt. Lucas Management Corp.: Nabil Shurafa
Phone Number: (609) 924-8868

- Structured Investment Capital, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Structured Investment Capital, LLC	00000037X

Contact at Structured Investment Capital, LLC: Tao Ho
Phone Number: (212) 300-0300

- Troob Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TCM Spectrum Fund LP	0000030X
TCM Spectrum Fund (Offshore) Ltd	0000031X
TCM Select Opportunities Master Fund Ltd	0000032X
TCM-Oryx Short Credit Fund Ltd	0000033X
TCM Distressed Fund LP	0000034X
TCM S Fund Ltd	0000035X

Contact at Troob Capital Management LLC: Mark Quinn
Phone Number: (914) 694-5777

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:

- AllianceBernstein L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Phillips Pension Fund	0000024X

Contact at AllianceBernstein L.P.: Kathy McFadden
Phone Number: (212) 969-0070

- FAF Advisors Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
ARUGX (First American Investment Funds, Inc. – U.S. Government Mortgaged Fund)	0000243P
FABAX (First American Investment Funds, Inc. – Balanced Fund)	0000244P
FAFIX (First American Investment Funds, Inc. – Core Bond Fund)	0000245P
FAIIX (First American Investment Funds, Inc. – Intermediate Term Bond Fund)	0000246P
FAIPX (First American Investment Funds, Inc. – Inflation Protected Securities Fund)	0000247P
FALTX (First American Investment Funds, Inc. – Short Term Bond Fund)	0000248P
FCDDX (First American Investment Funds, Inc. – Total Return Bond Fund)	0000249P
FJSIX (First American Investment Funds, Inc. – High Income Bond Fund)	0000250P
CPLUSLLC (First American Investment Funds Inc. – Core Plus Bond Fund, LLC)	0000002X
MENTORHQ First American Investment Funds, Inc.- American Income Fund, Inc.)	0000003X
AMERENBOND (Ameren Health Welfare Trust)	0000004X

Contact at FAF Advisors Inc.: Joe Stern
Phone Number: (612) 303-4251

On Thursday, February 1, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

- Mt. Lucas Management Corp.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Peak Partners LP	0000026X
Peak Offshore Master Fund Ltd.	0000027X
HFR Macro Tungsten Master Trust, Ltd.	0000028X
Lyxor/MLM Macro Fund	0000029X

Contact at Mt. Lucas Management Corp.: Nabil Shurafa
Phone Number: (609) 924-8868

Effective immediately 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:

- Ramius Capital Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
RCG Endeavour, LLC	00000036X

Contact at Ramius Capital Group LLC: Chris Van Maarseveen
Phone Number: (212)845-7906

On Thursday, February 1, 2007 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:

- Mt. Lucas Management Corp.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Peak Partners LP	0000026X
Peak Offshore Master Fund Ltd.	0000027X
HFR Macro Tungsten Master Trust, Ltd.	0000028X
Lyxor/MLM Macro Fund	0000029X

Contact at Mt. Lucas Management Corp.: Nabil Shurafa
Phone Number: (609) 924-8868

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