

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 615
Date: October 26, 2007
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 Services**. Their Account Names and Production Account Numbers are listed below:

- BlueCrest Capital Management Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BlueCrest Multi Strategy Credit Master Fund Limited	0000652L

Contact at BlueCrest Capital Management Ltd.: Derek Doyle
Phone Number: +44 203 180 1952

- Deka Investment GmbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fidelitas-Fundmaster 1	0000654L
Fidelitas 3 U02 Corporates	0000655L
Fidelitas 2 U02 Corporates	0000656L
Szva-Fonds UB	0000657L
SVD-Fonds UB	0000658L
Jupiter 1 CI DI	0000659L
A-Horch-HY-Coroprates	0000660L
Jupiter 1 ABS1 DI	0000661L
Cambridge-Fundmaster U02	0000662L
ATLAS Renten Global I	0000663L
ATLAS Renten Global II	0000664L
FundMaster RRKRent-Fonds	0000665L
FundMaster RRVRent-Fonds	0000666L
Profi-International	0000667L
Profi-EMD	0000668L
Profi-Global-High-Yield	0000669L

Contact at Deka Investment GmbH: Nicole Reising
Phone Number: (+49) 6971471863

- Gramercy Advisors LLC

Legal Entity (Fund) Name

Production Account Number

Partners Group Alternative Strategies Limited Blue Kappa Cell

0000671L

Contact at Gramercy Advisors LLC: Brandon De Natale
Phone Number: (203) 552-1961

- Owl Creek Asset Management LP

Legal Entity (Fund) Name

Production Account Number

Owl Creek Asia I, LP

0000674L

Owl Creek Asia II, LP

0000675L

Owl Creek Asia Master Fund, Ltd.

0000676L

Contact at Owl Creel Asset Management LP: Jason Danen
Phone Number: (212) 688-2550

- Sinopia Societe de Gestion

Legal Entity (Fund) Name

Production Account Number

Sinopia Societe de Gestion A/C PSPIB MULTI FIXED
INCOME STRATEGY CAD

0000673L

Contact at Sinopia Societe de Gestion: Cedric Gilbert
Phone Number: +33 1 4102 5116

- Standish Mellon Asset Management

Legal Entity (Fund) Name

Production Account Number

570 - Baxter International Inc & Sub Savings

0000697L

Contact at Standish Mellon Asset Investment: Sally Chhonn
Phone Number: (617) 248-6379

- UBS Global Asset Management (UK) LTD

Legal Entity (Fund) Name

Production Account Number

00941200 - Abu Dhabi Investment Council – Emerging
Debt Portfolio

0000688L

Contact at UBS Global Asset Management (UK) LTD: Paul Eccles-James
Phone Number: + (44) 2079015606

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

- Redbrick Capital Management, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Redbrick Capital Fat Tail Master Fund, Ltd.	0000653L

Contact at Redbrick Capital Management LP: Sherri Pelski
Phone Number: (617) 892-8950

- Schroder Investment Management Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Schroder Diversified Growth Fund	0000677L
Schroder ISF Absolute Return Bond R1	0000678L

Contact at Schroder Investment Management Ltd: Stephanie Whitford
Phone Number: 02076582157

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

- Deutsche Bank Trust Company Americas

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DB Structured Finance Credit Opportunity Master Portfolio Ltd	0000651L

Contact at Deutsche Bank Trust Company Americas: Adam Nikulicz
Phone Number: (908) 608-3059

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

- Evergreen Investments LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
US Government Fund (EVF275)	0000690L

Contact at Evergreen Investments LLC: Stephen Gallagher
Phone Number: (704) 715-3224

- Frontpoint Partners LLC

Legal Entity (Fund) Name

Production Account Number

Frontpoint Global Emerging Markets Funds, LP

0000670L

Contact at Frontpoint Partners LLC: Jennifer Accomando
Phone Number: (203) 622-5439

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

- Fifth Third Asset Management

Legal Entity (Fund) Name

Production Account Number

Fifth Third Bond Fund

0000691L

Fifth Third Short Term Bond Fund

0000692L

Fifth Third Strategic Income Fund

0000693L

Contact at Fifth Third Asset Management: Ginger Mulvale
Phone Number: (513) 534-6679

- La Banque Postale Asset Management

Legal Entity (Fund) Name

Production Account Number

CNP Assur Sogepcredit

0000680L

LBPAM Convertibles Europe

0000681L

LBPAM Monetaire

0000682L

LBPAM Obli Credit

0000683L

LBPAM Obli Monetaire

0000684L

LBPAM Obli Court Terme

0000685L

LBPAM Obli Moyen Terme

0000686L

LBPAM Obli Lona Terme

0000687L

Contact at La Banque Postale Asset Management: Emmanuel Poulic
Phone Number: 33(1) 40692579

- Meldrum Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

Rockall Emerging Markets Master Fund Limited

0000679L

Contact at Meldrum Asset Management LLC: Peter Russo
Phone Number: (212) 317-4815

- Proxima Alfa Investments (USA) Inc.

Legal Entity (Fund) Name

Production Account Number

Perseus I

0000698L

Contact at Proxima Alfa Investments (USA) Inc.: Carlos Rey-Martin
Phone Number: (646) 274-3955

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

- Minlam Asset Management

Legal Entity (Fund) Name

Production Account Number

Minlam Microfinance Offshore Master Fund, L.P.

0000694L

Minlam Microfinance Offshore Fund, Ltd.

0000695L

Minlam Microfinance Fund, L.P.

0000696L

Contact at Minlam Asset Management: Gautam Setty
Phone Number: (212) 989-1434

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

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