

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 527
Date: March 16, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

****Correction to Important Notice 526 dated March 9, 2007 for Pequot Capital Management, Inc. for DTCC's Deriv/SERV CDS/CDX Service. The corrected contact name and telephone is listed below.**

- Pequot Capital Management, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pequot RS Fund, L.P.	0000399X
Pequot Global Extension Master Fund, Ltd.	0000400X
Pequot Strategic Equity Master Fund, Ltd.	0000401X
Pequot Dynamic Strategies Master Fund, Ltd.	0000402X
Focus 700 Ltd.	0000403X
Strategic Investment I, Inc.	0000404X
Pequot Cosmos Master Fund, Ltd.	0000405X

****Contact at Pequot Capital Management: Jed Powers or Exie Smith
Phone Number (203) 429-2217 or (203) 429-2630**

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:

- Aristeia Capital, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aristeia Special Investments Master, LP	0000453X
Aristeia Special Investments, LP	0000454X
Aristeia Special Investments, Limited	0000455X

Contact at Aristeia Capital, LLC: Wilson Tandiono

Phone Number: (212) 842-8894

- *Goldman Sachs Asset Management International*

Legal Entity (Fund) Name

Production Account Number

103174
103175

0000410X
0000411X

Contact at Goldman Sachs Asset Management International: Onasanya Tunde
Phone Number: +44 (0) 20-7552 9411

- *Hyperion Brookfield Asset Management, Inc.*

Legal Entity (Fund) Name

Production Account Number

Hyperion Strategic Mortgage Income Fund, Inc.

0000464X

Contact at Hyperion Brookfield Asset Management, Inc.: Josie Lyne Pacifico
Phone Number: (212) 549-8415

- *ING Investment Management Co*

Legal Entity (Fund) Name

Production Account Number

CWWP - California Winery Workers
SEPCO882-ING Life Ins & Ann Sep 882
SEPCO884-ING Life Ins & Ann Sep 884
SEPCO885-ING Life Ins & Ann Sep 885
SEPCO886-ING Life Ins & Ann Sep 886
SEPCO889-SA889 ING Life Ins & Annuity
SEPCO890-ING Life Ins & Ann Sep 890

0000412X
0000413X
0000414X
0000415X
0000416X
0000417X
0000418X

Contact at ING International Management Co.: Agnes Rich-Carter
Phone Number: (860) 275-2407

- *Magnetar Financial LLC*

Legal Entity (Fund) Name

Production Account Number

Magnetar Constellation Master, Ltd
Magnetar Constellation Master Fund II, Ltd
Magnetar Constellation Master Fund III, Ltd

0000456X
0000457X
0000458X

Contact at Magnetar Financial LLC: Elizabeth McCarthy
Phone Number: (847) 905-4634

- *Sankaty Advisors*

Legal Entity (Fund) Name

Production Account Number

Sankaty Credit Opportunities III, L.P.

0000462X

***Contact at Sankaty Advisors: Christopher Schultz
Phone Number: (617) 516-2710***

- *The Putnam Advisory Company, LLC*

Legal Entity (Fund) Name

Production Account Number

Credem - TR Flex5 #7RA

0000459X

***Contact at The Putnam Advisory Company, LLC: David Bate
Phone Number: (617) 760-1637***

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:

- *Boston Provident, LP*

Legal Entity (Fund) Name

Production Account Number

Boston Provider Partners, LP
BP Institutional Partners, LP
TW Partners, Ltd.

0000436X
0000437X
0000438X

***Contact at Boston Provident, LP: Ezra Levy
Phone Number: (212) 421-3737***

- *Carlyle-Blue Wave Partners Management, LP*

Legal Entity (Fund) Name

Production Account Number

Carlyle Multi-Strategy Master Fund, Ltd.

0000469X

***Contact at Carlyle-Blue Wave Partners Management, LP: Jim Wilk
Phone Number: (212) 938-2565***

- *Countrywide Alternative Asset Management, Inc*

Legal Entity (Fund) Name

Production Account Number

Countrywide Alternative Assets Management, Inc

0000409X

Contact at Countrywide Alternative Asset Management, Inc: Jim Bennett

Phone Number: (818) 225-3903

- *Dwight Asset Management Company*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Dwight Core Master Fund LLC	0000439X
Dwight Core Plus Master Fund, LLC	0000440X
Dwight High Yield Fund LLC	0000441X
Dwight Intermediate Core Master Fund LLC	0000442X
Dwight Intermediate Core Plus Master Fund LLC	0000443X
Americom Life & Annuity Insurance Company	0000444X
OMFLIC Core	0000445X
OM Financial Life Insurance Company	0000446X
OMFLIC New	0000447X
Old Mutual (Bermuda Limited)	0000448X
Old Mutual (Bermuda) New	0000449X
Principal Liked Invested Defeased Trust (Trust Certificates 2005-01)	0000450X
Structured Asset-Backed Linked Trust I (Trust Certificates 2003-01)	0000451X

Contact at Dwight Asset Management Company: Kristi Tatro

Phone Number: (802) 383-4105

- *Mizuho Corporate Bank Ltd., New York Branch*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Mizuho Corporate Bank Ltd., New York Branch	0000452X

Contact at Mizuho Corporate Bank Ltd., New York Branch: Marie Rose

Phone Number: (201) 626-9497

- *Novator Credit Opportunities Master Fund*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Novator Credit Opportunities Master Fund	0000067X

Contact at Novator Credit Opportunities Master Fund: Patrick Moran

Phone Number: + 44 20 7647 1546

- *Rose Grove Capital Management, LLC*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Rose Grove Partners I, LP	0000434X
Rose Grove Offshore Fund, I, LTD	0000435X

Contact at Rose Grove Capital Management, LLC: Daniel Wilson

Phone Number: (781) 304-1604

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:

- *Boston Provident, LP*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Boston Provider Partners, LP	0000436X
BP Institutional Partners, LP	0000437X
TW Partners, Ltd	0000438X

Contact at Boston Provident, LP: Ezra Levy
Phone Number: (2122) 421-3737

Effective immediately, 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:

- *Boston Provident, LP*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Boston Provider Partners, LP	0000436X
BP Institutional Partners, LP	0000437X
TW Partners, Ltd	0000438X

Contact at Boston Provident, LP: Ezra Levy
Phone Number: (2122) 421-3737

- *Dwight Asset Management Company*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Dwight Core Master Fund LLC	0000439X
Dwight Core Plus Master Fund, LLC	0000440X
Dwight High Yield Fund LLC	0000441X
Dwight Intermediate Core Master Fund LLC	0000442X
Dwight Intermediate Core Plus Master Fund LLC	0000443X
Americom Life & Annuity Insurance Company	0000444X
OMFLIC Core	0000445X
OM Financial Life Insurance Company	0000446X
OMFLIC New	0000447X
Old Mutual (Bermuda Limited)	0000448X
Old Mutual (Bermuda) New	0000449X
Principal Liked Invested Defeased Trust (Trust Certificates 2005-01)	0000450X
Structured Asset-Backed Linked Trust I (Trust Certificates 2003-01)	0000451X

Contact at Dwight Asset Management Company: Kristi Tatro
Phone Number: (802) 383-4105

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