

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 608  
**Date:** September 28, 2007  
**To:** Distribution  
**From:** ACCOUNT ADMINISTRATION  
**Subject:** New DTCC Deriv/SERV Accounts Added – Trade Confirmation

## \*Change of Account Ownership

HBOS Treasury Services plc ("HBOSTS") has informed Deriv/SERV that effective September 17, 2007, the Bank of Scotland plc has, as universal successor, succeeded to the business, assets and liabilities of HBOSTS, including its Deriv/SERV account no. 0000539X. Deriv/SERV has so adjusted the account ownership information for this account effective September 17, 2007.

Deriv/SERV has been informed that effective October 1, 2007, Banca d'Intermediazione Mobiliare IMI S.p.A. ("Old Banca IMI"), will merge by incorporation into Banca Caboto S.p.A. ("Old Banca Caboto"), and the name of the surviving entity will be changed to Banca IMI S.p.A. ("New Banca IMI"). As a result, the account ownership information for Old Banca IMI's Deriv/SERV account no. 000019P7 and Old Banca Caboto's Deriv/SERV account no. 0000268P will be adjusted to reflect the ownership of New Banca IMI.

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:

- AIG Investments Ireland Ltd

### Legal Entity (Fund) Name

### Production Account Number

AIG Global Funds- AIG Emerging Markets Bond Fund	00005L95
AIG Global Funds- AIG Emerging Markets (Legal Currency) Bond Fund	00005L96

**Contact at AIG Investments Ireland Ltd: Andrew Moore**  
**Phone Number: (212) 770-6202**

- Deka International S.A., Luxembourg

### Legal Entity (Fund) Name

### Production Account Number

Deka-OptiCash	00005L98
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**Contact at Deka International S.A., Luxembourg: Barbel Schneider**  
**Phone Number: +352 3409-2272**

- Freestone Investments LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Freestone Opportunity Partners LP	00005L99
Freestone Select Partners LP	00006L10

**Contact at Freestone Investments LLC: Jannie Lee**  
**Phone Number: (206) 398-2007**

- Karsch Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SR KC Master MA Limited	00006L13
PM Manager Fd SPC Segre Port 7	00006L14

**Contact at Karsch Capital Management: Dennis Moody**  
**Phone Number: (212) 507-9198**

- PPM America

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
PPM AMERICA, INC. (OBO-AG-CAP)	00006L12

**Contact at PPM America: Matt Woodruff**  
**Phone Number: (312) 634-2501**

- UBS O'Connor LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
O'Connor Credit Opportunity Master Limited	00006L02
O'Connor Volatility Opportunities Master Limited	00006L03

**Contact at UBS O'Connor LLC: Jeff Richmond**  
**Phone Number: (312) 525-5839**

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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:

- Emerging Sovereign Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Emerging Sovereign Master Fund, Ltd. ("ESM")	00006L07

ESG Cross Border Equity Master Fund, Ltd. ("CBE")  
GPC 75, LLC

00006L08  
00006L09

**Contact at Emerging Sovereign Group LLC: Michelle Dea**  
**Phone Number: (212) 984-5763**

- Protégé Partners, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Protégé Partners QP Fund, Ltd.  
Protégé Partners, LP

00006L04  
00006L05

**Contact at Protégé Partners, LLC: Roger Manghnani**  
**Phone Number: (212) 784-6314**

- Malbec Partners, Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

Malbec Emerging Markets Opportunities Master Fund L.P.

00006L06

**Contact at Malbec Partners, Inc: Colleen Duffy**  
**Phone Number: (212) 681-3017**

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On Thursday October 4, 2007, the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Number are listed below:

- Deutsche Asset Management InvestmentgesellschaftmbH

**Legal Entity (Fund) Name**

**Production Account Number**

DeAM - Fonds BKM 1  
DeAM - Fonds FBG 1  
DeAM - Fonds DHB 19  
DeAM WL-Rentenfonds 2006  
DeAM CBF 2-Nassovia-Spezialfonds  
DeAM - Fonds DNP 2  
DeAM - Fonds LVEU  
DeAM - Fonds FSUSD  
DeAM - Fonds TKNR  
DeAM - Fonds RRR  
DeAM - Fonds EICO  
DeAM - Fonds CA III C  
DeAM - Fonds BB 1 C  
DeAM - Fonds HLC 1 CR  
DeAM - Fonds BBR 1-R  
DeAM - Fonds BBR 1-C  
DeAM-Fonds Securent RC 1  
DeAM - Fonds PKN 2 CRED

DEAM\_011 0089  
DEAM\_011 0092  
DEAM\_011 0204  
DEAM\_011 0214  
DEAM\_011 0268  
DEAM\_011 0270  
DEAM\_011 0490  
DEAM\_011 0501  
DEAM\_011 0617  
DEAM\_011 0630  
DEAM\_011 0699  
DEAM\_0110027S02  
DEAM\_0110031S05  
DEAM\_0110048S02  
DEAM\_0110057S01  
DEAM\_0110057S02  
DEAM\_0110108S06  
DEAM\_0110110S11

DeAM - Fonds PFDB AK 3	DEAM_0110134S04
DeAM - Fonds PFDB AK 4	DEAM_0110134S05
DeAM-Fonds AGV-C	DEAM_0110142S02
DeAM - Fonds Spezial 18 Long	DEAM_0110167S01
DeAM - Fonds Spezial 18 Corp	DEAM_0110167S02
DeAM - Fonds CCG 1 R	DEAM_0110168S02
DeAM - Fonds Spezial 4 Long	DEAM_0110173S01
DeAM - Fonds Spezial 4 Corp	DEAM_0110173S02
DeAM - Fonds CES 1 U	DEAM_0110249S01
DeAM - Fonds DDF 1 Long	DEAM_0110357S01
DeAM - Fonds DDF 1 Corp	DEAM_0110357S02
DeAM - Fonds PFDB 2 AK3	DEAM_0110406S03
DeAM - Fonds PFDB 2 AK4	DEAM_0110406S04
DeAM - Fonds GIL 2 C	DEAM_0110575S02
DeAM - Fonds MVK 2-R	DEAM_0110584S01
DeAM - Fonds 10/00 CorpBonds	DEAM_0110629S02

**Contact at Deutsche Asset Investmentgesellschaft mbH: Sylvia Thalmann**  
**Phone Number: +496971909-3327**

- FirstRand (Ireland) PLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
FirstRand (Ireland) PLC	00005L97

**Contact at FirstRand (Ireland) PLC: Tina Doogan**  
**Phone Number: + 35 31 680 6434**

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

- Karsch Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SR KC Master MA Limited	00006L13
PM Manager Fd SPC Segre Port 7	00006L14

**Contact at Karsch Capital Management: Dennis Moody**  
**Phone Number: (212) 507-9198**

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

- Emerging Sovereign Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Emerging Sovereign Master Fund, Ltd. ("ESM")	00006L07
ESG Cross Border Equity Master Fund, Ltd. ("CBE")	00006L08
GPC 75, LLC	00006L09

**Contact at Emerging Sovereign Group LLC: Michelle Dea**  
**Phone Number: (212) 984-5763**

- Malbec Partners, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Malbec Emerging Markets Opportunities Master Fund L.P.	00006L06

**Contact at Malbec Partners, Inc: Colleen Duffy**  
**Phone Number: (212) 681-3017**

- Nicholas Applegate

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Nicholas Applegate Equity and Convertible Fund	00006L00
Nicholas Applegate Global Equity and Convertible Income Fund	00006L01

**Contact at Nicholas Applegate: David Hood**  
**Phone Number: (619) 687-2877**

- Protégé Partners, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Protégé Partners QP Fund, Ltd.	00006L04
Protégé Partners, LP	00006L05

**Contact at Protégé Partners, LLC: Roger Manghnani**  
**Phone Number: (212) 784-6314**

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Effective immediately the following firms are scheduled to 'Go-Live' with additional funds on the DTCC's Deriv/SERV Interest Rate Service. Their Account Names and Production Account Numbers are listed below:

- Karsch Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SR KC Master MA Limited	00006L13
PM Manager Fd SPC Segre Port 7	00006L14

**Contact at Karsch Capital Management: Dennis Moody**  
**Phone Number: (212) 507-9198**

- PPM America

**Legal Entity (Fund) Name**

**Production Account Number**

PPM AMERICA, INC. (OBO-AG-CAP)

00006L12

**Contact at PPM America: Matt Woodruff**  
**Phone Number: (312) 634-2501**

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:

- Emerging Sovereign Group LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Emerging Sovereign Master Fund, Ltd. ("ESM")

00006L07

ESG Cross Border Equity Master Fund, Ltd. ("CBE")

00006L08

GPC 75, LLC

00006L09

**Contact at Emerging Sovereign Group LLC: Michelle Dea**  
**Phone Number: (212) 984-5763**

- Protégé Partners, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Protégé Partners QP Fund, Ltd.

00006L04

Protégé Partners, LP

00006L05

**Contact at Protégé Partners, LLC: Roger Manghnani**  
**Phone Number: (212) 784-6314**

- Malbec Partners, Inc.

**Legal Entity (Fund) Name**

**Production Account Number**

Malbec Emerging Markets Opportunities Master Fund L.P.

00006L06

**Contact at Malbec Partners, Inc: Colleen Duffy**  
**Phone Number: (212) 681-3017**

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