

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 601
Date: September 7, 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:

- Allied Irish Banks PLC

Legal Entity (Fund) Name

Production Account Number

Allied Irish Banks, Dublin
Allied Irish Banks, London

00004L83
00004L84

Contact at Allied Irish Banks PLC: Vincent Butler
Phone Number: +353 (0) 1 6418209

- Bluebay Asset Management PLC

Legal Entity (Fund) Name

Production Account Number

Barcelona Inka

00004L69

Contact at Bluebay Asset Management PLC: Clare Ramsay
Phone Number: 0207 389 8387

- Citigroup Alternative Investments

Legal Entity (Fund) Name

Production Account Number

FCM Strategies Ltd
Condor Strategies Two Ltd
Falcon Liquid Reserves Ltd

00004L73
00004L74
00004L75

Contact at Citigroup Alternative Investment: Jon Orvik
Phone Number: (212) 783-1236

- Fortis Investments Management S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fortis Europe Convergence	00004L86
Premium Emerging Managed Capital I	00004L87
Newton L CSA Emergent	00004L88
UFF Croissance Pacifique Maitre	00004L89
Fortis L Fund Bond World Emerging Local	00004L90
GA FL Bond Converging Europe	00004L91
Groupama Emergent 2 M	00004L92
Euro Bond Corporate Quality AA-A	00004L93
CSA B Bond Corporate Euro	00004L94
CSA B Bond Collateralized Euro	00004L95
CSA L Bond Collateralized Euro	00004L96
GA Fund L Bond Collateralized Euro	00004L97
GA Fund L Bond Corporate Euro	00004L98

Contact at Fortis Investments Management S.A.: Dennis VanDegucht
Phone Number: + 32 (0) 227 48585

- GLG Partners LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GLG Absolute Return Bond Fund	00004L60

Contact at GLG Partners LP: Ching Yuen
Phone Number: 011 20 701 67321

- Goldman Sachs Asset Management International

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
100687	100687
103225	103225

Contact at Goldman Sachs Asset Management International: Lucy Underwood
Phone Number: 44 (0) 20 774 1489

- ING Investment Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TRSILL – Teachers Retirement – Main	00005L00
TRSP0B-Teachers Retirement – POB	00005L01
INGGBF- ING Global Bond Fund	00005L02
SEPCO896 – The Cedars Sinai Medial Center	00005L03
SEPCO897 – City and County of Honolulu	00005L04

SEPCO898 – Yale New Haven Hospital System

00005L05

Contact at ING Investment Management, LLC: Shonna Davidson
Phone Number: (770) 690 4713

- *Ironshield Capital Management LLP*

Legal Entity (Fund) Name

Production Account Number

Ironshield Special Situations G2 Master Fund LP

00004L70

Contact at Ironshield Capital Management LLP: Phillip Chapple
Phone Number: 44 (0) 207 464 4223

- *Legal & General Investment Management Limited*

Legal Entity (Fund) Name

Production Account Number

Legal & General Pension Limited

00004L68

Contact at Legal & General Investment Management Limited: Jon Milner
Phone Number: 020 3124 3871

- *Reams Asset Management*

Legal Entity (Fund) Name

Production Account Number

ILWU – PMA
San Diego FDN

00004L77
00004L78

Contact at Reams Asset Management: Jon Hurt
Phone Number: (812) 372-6606

- *Silverback Asset Management LLC*

Legal Entity (Fund) Name

Production Account Number

Investcorp Silverback Arbitrage
Master Fund Limited

00004L72

Contact at Silverback Asset Management LLC: Andrew Chacos
Phone Number: (919) 969-4335

- *Traxis Partners LLC*

Legal Entity (Fund) Name

Production Account Number

Institutional Benchmark Series Limited –
Traxis Global Macro Series

00004L76

Contact at Traxis Partners LLC: Patrick Degraça
Phone Number: (212) 332-5195

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:

- Centerlight Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Master Fund: The Centerlight Core Multistrategy Master Fund, Ltd.	00004L71

Contact at Centerlight Capital Management: Elizabeth Perez
Phone Number: (203) 485-3502

- Credit Suisse, Zurich

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Credit Suisse, Zurich	00004L67

Contact at Credit Suisse, Zurich: Michael Scholl
Phone Number: +41 44 332 62 03

- Greenlight Capital Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Greenlight Capital, LP	00004L63
Greenlight Capital Qualified, LP	00004L64
Greenlight Capital Offshore, Ltd	00004L65
Greenlight Reinsurance, Ltd – Managed A/C	00004L66

Contact at Greenlight Capital Inc.: Harry Brandler
Phone Number: (212) 973-1900

- Pentwater Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pentwater Credit Partners Fund Ltd.	00004L61
Pentwater Growth Fund Ltd.	00004L62

Contact at Pentwater Capital Management LP: Beth McCarthy
Phone Number: (312) 589-6409

- Tiger Management, LLC

Legal Entity (Fund) Name

Production Account Number

Tiger Partners, LP

00004L59

*Contact at Tiger Management, LLC: Lorraine Altamuro
Phone Number: (212) 984-2423*

On Thursday, September 13, 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:

- *Bay Harbour Management*

Legal Entity (Fund) Name

Production Account Number

Trophy Hunter Investments

00005L06

Bay Harbour Master Fund

00005L07

BHCO Master Fund

00005L08

*Contact at Bay Harbour Management: Todd Kovalsky
Phone Number: (646) 205-1856*

- *Diversified Global Asset Management*

Legal Entity (Fund) Name

Production Account Number

DGAM Heritage Absolute Return Master Fund

00004L85

*Contact at Diversified Global Asset Management: Michael Bothamley
Phone Number: (416) 644-8253*

- *North American Real Estate Partners II*

Legal Entity (Fund) Name

Production Account Number

North American Real Estate Partners II, LP

00005L09

*Contact at North American Real Estate Partners II: Kristen Gildemeister
Phone Number: (952) 984-4077*

- *Stone Tower Fund Management*

Legal Entity (Fund) Name

Production Account Number

Stone Tower Credit Master Fund Ltd.

00004L79

Stone Tower Opportunity Master Fund Ltd.

00004L80

*Contact at Stone Tower Fund Management: Michael Delpercio
Phone Number: (212) 258 0948*

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

- GLG Partners LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GLG Absolute Return Bond Fund	00004L60

Contact at GLG Partners LP: Ching Yuen
Phone Number: 011 20 701 67321

- ING Investment Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TRSILL – Teachers Retirement – Main	00005L00
TRSPOB-Teachers Retirement – POB	00005L01
INGGBF- ING Global Bond Fund	00005L02
SEPCO896 – The Cedars Sinai Medial Center	00005L03
SEPCO897 – City and County of Honolulu	00005L04
SEPCO898 – Yale New Haven Hospital System	00005L05

Contact at ING Investment Management, LLC: Shonna Davidson
Phone Number: (770) 690 4713

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- Centerlight Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Master Fund: The Centerlight Core Multistrategy Master Fund, Ltd.	00004L71

Contact at Centerlight Capital Management: Elizabeth Perez
Phone Number: (203) 485-3502

- Greenlight Capital Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Greenlight Capital, LP	00004L63
Greenlight Capital Qualified, LP	00004L64
Greenlight Capital Offshore, Ltd	00004L65
Greenlight Reinsurance, Ltd – Managed A/C	00004L66

Contact at Greenlight Capital Inc.: Harry Brandler
Phone Number: (212) 973-1900

- Pentwater Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Pentwater Credit Partners Fund Ltd	00004L61
Pentwater Growth Fund Ltd	00004L62

Contact at Pentwater Capital Management LP: Beth McCarthy
Phone Number: (312) 589-6409

- Tiger Management, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Tiger Partners, LP	00004L59

Contact at Tiger Management, LLC: Lorraine Altamuro
Phone Number: (212) 984-2423

On Thursday, September 13, 2007 the following firms are scheduled to 'Go-Live' on the **DTCC's Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Bay Harbour Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Trophy Hunter Investments	00005L06
Bay Harbour Master Fund	00005L07
BHCO Master Fund	00005L08

Contact at Bay Harbour Management: Todd Kovalsky
Phone Number: (646) 205-1856

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:

- Ironshield Capital Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Ironshield Special Situations G2 Master Fund LP	00004L70

Contact at Ironshield Capital Management LLP: Phillip Chapple
Phone Number: 44 (0) 207 464 4223

- Traxis Partners LLC

Legal Entity (Fund) Name

Production Account Number

Institutional Benchmark Series Limited –
Traxis Global Macro Series

00004L76

Contact at Traxis Partners LLC: Patrick Degraça
Phone Number: (212) 332-5195

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Legal Entity (Fund) Name

Production Account Number

Master Fund: The Centerlight Core Multistrategy
Master Fund, Ltd.

00004L71

Contact at Centerlight Capital Management: Elizabeth Perez
Phone Number: (203) 485-3502

- Greenlight Capital Inc.

Legal Entity (Fund) Name

Production Account Number

Greenlight Capital, LP
Greenlight Capital Qualified, LP
Greenlight Capital Offshore, Ltd
Greenlight Reinsurance, Ltd – Managed A/C

00004L63
00004L64
00004L65
00004L66

Contact at Greenlight Capital Inc.: Harry Brandler
Phone Number: (212) 973-1900

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Legal Entity (Fund) Name

Production Account Number

Pentwater Credit Partners Fund Ltd.
Pentwater Growth Fund Ltd.

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00004L62

Contact at Pentwater Capital Management LP: Beth McCarthy
Phone Number: (312) 589-6409

- Tiger Management, LLC

Legal Entity (Fund) Name

Production Account Number

Tiger Partners, LP

00004L59

***Contact at Tiger Management, LLC: Lorraine Altamuro
Phone Number: (212) 984-2423***

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