

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 630
Date: December 14, 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/CDT/CDT. Their Account Names and Production Account Numbers are listed below:

- Deka Investment GmbH

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deka - Treasury Corporates	000029L7

Contact at Deka Investment GmbH: Heike Ritter
Phone Number: 49 69 71472347

- Sankaty Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Sankaty Special Situations, L.P.	000028L9

Contact at Sankaty Advisors: Christopher Schultz
Phone Number: (617) 516-2376

- Societe Generale Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
105042 SGAM Inv Euro Corporate 1-3	000028L1
105229 SGAM Invest Bonds Recovery 2007	000028L2

Contact at Societe Generale Asset Management: Ludovic Dalleau
Phone Number: +33 (0)56371718

- Wells Fargo & Company

Legal Entity (Fund) Name

Production Account Number

Wells Fargo and Company

000029L9

Contact at Wells Fargo & Company: Giselle Romero
Phone Number: (415) 222-6403

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

- Adi – Alternative Investments

Legal Entity (Fund) Name

Production Account Number

ADI Low Vol Opportunity

000029L0

Adi Euro Oblig

000029L1

Contact at Adi Alternative Investments: Aurelien Martin
Phone Number: +33 156 888 349

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

- Jefferies & Co

Legal Entity (Fund) Name

Production Account Number

"JIL" Jefferies International Limited

000030L0

Jefferies Funding LLC

000030L1

Contact at Jefferies & Co: Peter Bartos
Phone Number: (212) 284-8175

- The Putnam Advisory Company, LLC

Legal Entity (Fund) Name

Production Account Number

Canadian Global Trust Fixed Income Long PUT8WQ

000028L5

PWT II - Global Fixed Income Alpha S2 PUTBS7

000028L6

Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881

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

- Restoration Holdings

Legal Entity (Fund) Name

Production Account Number

Restoration Special Opportunities Master Ltd

000028L3

Contact at Restoration Holdings: Pamela Lawrence
Phone Number: (212) 350-5333

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

- CP Management LLC

Legal Entity (Fund) Name

Production Account Number

Chesapeake Partners Limied Partnership
 Chesapeake Partners International Ltd.

000028L7
 000028L8

Contact at CP Management LLC: Andrew Grossman
Phone Number: (410) 602-0195

- Sirios Capital Management

Legal Entity (Fund) Name

Production Account Number

Sirios Capital Partners, LP
 Sirios Capital Partners II LP
 Sirios/ QP Partners, LP
 Sirios Overseas Fund, Ltd
 Sirios Europe Fund Ltd
 Sirios Europe Partners LP

000027L4
 000027L5
 000027L6
 000027L7
 000027L8
 000027L9

Contact at Sirios Capital Management: Kristin Foley
Phone Number: (617) 598-5119

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

- Macquarie Group Limited

Legal Entity (Fund) Name

Production Account Number

Macquarie Bank Limited
 Macquarie Financial Holdings Limited

000029L2
 000029L3

Contact at Macquarie Group Limited: Evan Mantzios
Phone Number: (02) 82328358

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

- Banquo Credit Management LLP

Legal Entity (Fund) Name

Production Account Number

Diversification Notes PLC

000027L3

Contact at Banquo Credit Management LLP: Graham Betts
Phone Number: 0207-743-8023

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

- Allianz Life Insurance Company of North America

Legal Entity (Fund) Name

Production Account Number

Allianz Life Insurance Company of North America

000029L5

Contact at Allianz Life Insurance Company of North America: Morris Engel
Phone Number: (763) 765-6494

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

- Round Table Investment Management Co LP

Legal Entity (Fund) Name

Production Account Number

Round Table Global Multi-Strategy Master Fund, Ltd

000027L2

Contact at Round Table Investment Management Co LP: Tim Delaney
Phone Number: (704) 941-0828

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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