

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 520
Date: February 23, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added –Payment Reconciliation

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

- Deephaven Capital Management

Legal Entity (Fund) Name

Production Account Number

Deephaven International Volatility Strategies -
Trading Ltd 9

0000178X

Contact at Deephaven Capital Management: Kim Youngquist
Phone Number: (952) 249- 5539

- DiMaio Ahmad Capital LLC

Legal Entity (Fund) Name

Production Account Number

Lispenard Street Credit (Master) Ltd
Pond View Credit (Master) LP
Staple Street Aviation (Master) LP
Jay Street Market Value Clo 1 Ltd
Duane Street CLO 11 Ltd

00008835
0000P290
00001X36
00001X37
00001X38

Contact at DiMaio Ahmad Capital LLC: Gregory Burnes
Phone Number: (212) 328-7909

- PPM America

Legal Entity (Fund) Name

Production Account Number

PALF

0000189X

PRIL

0000190X

Contact at PPM America: Mathew Woodruff

Phone Number: (312) 634-2501

Any questions or comments regarding this Important Notice or DTCC Deriv/SERV in general should be directed to:

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