

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 600
Date: September 7, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effective immediately, the following firms are scheduled to 'Go-Live' with additional fund on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Legal & General Investment Management Limited

Legal Entity (Fund) Name

Production Account Number

Legal & General Pension Limited

00004L68

Contact at Legal & General Investment: Jon Miller
Phone Number: 020 3124 3871

Effective immediately, the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Centerlight Capital Management

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

00004L63
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 Altamura
Phone Number: (212) 984-2423

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

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