

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 496
Date: December 29, 2006
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effective immediate the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Service**. Their Account Name and Production Account Number is listed below:

- *Aldertree Capital Partners, LLC*

Legal Entity (Fund) Name

Production Account Number

Aldertree Residential ABS Master Fund LP

000084X3

***Contact at Aldertree Capital Partners, LLC: Michael DaSilva
Phone Number: 508 696 8222***

- *Redbrick Capital Management LP*

Legal Entity (Fund) Name

Production Account Number

Redbrick Capital Management LP

000087X0

***Contact at Redbrick Capital Management LP: Sherri Pelski
Phone Number: 617 892 8950***

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

John DiMeglio	New York	1 212-855-3531
Justin Ciniello	New York	1 212-855-4159
Raven Walowitz	New York	1 212-855-4170