

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 523
Date: March 2, 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:

- Blue Mountain Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Blue Horizon Fund II, Ltd	0000257X
Blue Horizon Fund II, LLC	0000258X

*Contact at Blue Mountain Capital Management L.P.: Ryan Lagieski
Phone Number: (212) 905-3934*

- Cambridge Place Investment Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CPIM Leveraged Income Fund L.P.	0000261X

*Contact at Cambridge Place Investment Management LLP: Michael Taylor
Phone Number: +44 20 7938 5700*

- Mt. Lucas Management Corp

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lagern Fund Ltd.	0000262X

*Contact at Mt. Lucas Management: Nabil Shurafa
Phone Number: (609) 497-6980*

- Waterstone Capital Management

Legal Entity (Fund) Name

Production Account Number

Waterstone Market Neutral Master Fund, Ltd.
Waterstone Market Neutral Mac51 Fund Ltd.

0000P619
0000P620

Contact at Waterstone Capital Management: Chris Parks
Phone Number: (952) 697-4118

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

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