

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 570
Date: June 28, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

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

- BAREP Asset Management

Legal Entity (Fund) Name

Production Account Number

BAREP Leveraged Loans

0000L585

Contact at BAREP Asset Management: Robert-Michael Ablin
Phone Number: + 33(0) 1 56 37 31 49

- Goldman Sachs

Legal Entity (Fund) Name

Production Account Number

Goldman Sachs Mitsui Marine Derivatives Products,
LP (GSMMDP)

0000L555

Contact at Goldman Sachs: Anna Barretto
Phone Number: (212) 902-7510

- ING Investment Management LLC

Legal Entity (Fund) Name

Production Account Number

CRPL1136-Core Plus 1136

0000L587

Contact at ING Investment Management LLC: Agnes Rich Carter
Phone Number: (860) 275-2407

- Standish Mellon Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
03653 VIMCO Domestic Fixed Income, Bell Atlantic Master Trust	0000L586

Contact at Standish Mellon Asset Management: Sally Chhonn
Phone Number: (617) 248-6379

- UBS Global Asset Management (UK) Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
8634 - UBS (Lux) Institutional Fund - US Securitized Mortgage	0000L545
21114- UBS (Lux) Key Selection Sicav-Absolute Return Medium (USD)	0000L546
21115- UBS (Lux) Key Selection Sicav-Absolute Return Medium (EUR)	0000L547
21116- UBS (Lux) Key Selection Sicav-Absolute Return Medium (CHF)	0000L548
21117- UBS (Lux) Key Selection Sicav-Absolute Return Plus (USD)	0000L549
21118- UBS (Lux) Key Selection Sicav-Absolute Return Plus (EUR)	0000L550
21119- UBS (Lux) Key Selection Sicav-Absolute Return Plus (CHF)	0000L551
21579- UBS (Lux) Key Selection Sicav-Absolute Return Plus (USD) CAD	0000L552
21724- UBS (Lux) Key Selection Sicav-Absolute Return Plus (USD) SGD	0000L553
21617- Focused Sicav - High Grade Long Term USD	0000L554

Contact at UBS Global Asset Management (UK) Ltd: Adrian Welton
Phone Number: + 44 (0) 20 7901 5606

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

- Blackstone Kailix Advisors LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Blackstone Kailix Fund L.P.	0000L570
Blackstone Kailix Holdings L.P.	0000L571

Contact at Blackstone Kailix Advisors LLC: Vito Tanzi
Phone Number: (212) 390-2100

- Echo Street Capital Management

Legal Entity (Fund) Name

Production Account Number

Echo Street Capital Partners LP	0000L565
Echo Street Capital Partners (QP) LP	0000L566
Echo Street Capital Offshore Ltd.	0000L567
Silk Partners LP	0000L568
HHMI II LLC	0000L569

Contact at Echo Street Capital Management: David Elias
Phone Number: (212) 647-8126

- Madison Ridge Capital, LLC

Legal Entity (Fund) Name

Production Account Number

Madison Ridge Master Fund, LTD	0000L583
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Contact at Madison Ridge Capital, LLC: Andrew Lee
Phone Number: (212) 350-4705

- Micro Trading Capital

Legal Entity (Fund) Name

Production Account Number

Micro Trading Capital Fund	0000L572
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Contact at Micro Trading Capital: Jason Rehill
Phone Number: 00 353 1 6599443

- National Investment Services, Inc.

Legal Entity (Fund) Name

Production Account Number

NIS Fixed Income Arbitrage Fund, LTD	0000L556
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Contact at National Investment Services, Inc.: Larry H. Haslee
Phone Number: (414) 765-1980

- Onslow Capital Management

Legal Entity (Fund) Name

Production Account Number

Onslow Macro Fund Limited	0000L573
Solvvia Investment B.V.	0000L574

Contact at Onslow Capital Management: Nicholas Galperin
Phone Number: + 44 (0) 207 725-9766

- Orange Capital, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Orange Capital Master I, LTD.	0000L561
Canyon Value Realization Fund, L.P.	0000L562
Canyon Value Realization Fund (Cayman), LTD	0000L563

Contact at Orange Capital, LLC: Russell Hoffman
Phone Number: (212) 375-6040

- Varde Management International, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Varde Fund (Cayman) Limited	0000L564

Contact at Varde Partners, L.P.: Justin Bell
Phone Number: (952) 820-1129

- Varde Partners, L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Varde Fund, L.P.	0000L575
The Varde Fund V-B, L.P.	0000L576
The Varde Fund VI-A, L.P.	0000L577
The Varde Fund VII, L.P.	0000L578
The Varde Fund VII-A, L. P.	0000L579
The Varde Fund VII-B, L.P.	0000L580
The Varde Fund VIII, L.P.	0000L581
Varde Investment Partners, L.P.	0000L582

Contact at Varde Partners, L.P.: Justin Bell
Phone Number: (952) 820-1129

Effective immediately, the following firms are scheduled to ‘Go-Live’ on the DTCC’s **Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Echo Street Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Echo Street Capital Partners LP	0000L565
Echo Street Capital Partners (QP) LP	0000L566
Echo Street Capital Offshore Ltd.	0000L567
Silk Partners LP	0000L568
HHMI II LLC	0000L569

Contact at Echo Street Capital Management: David Elias
Phone Number: (212) 647-8126

- National Investment Services, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
NIS Fixed Income Arbitrage Fund, LTD	0000L556

Contact at National Investment Services, Inc.: Larry H. Haslee
Phone Number: (414) 765-1980

- Onslow Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Onslow Macro Fund Limited	0000L573
Solvvia Investment B.V.	0000L574

Contact at Onslow Capital Management: Nicholas Galpern
Phone Number: + 44 (0) 207 725-9766

Effective immediately, the following firms are scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

- Echo Street Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Echo Street Capital Partners LP	0000L565
Echo Street Capital Partners (QP) LP	0000L566
Echo Street Capital Offshore Ltd.	0000L567
Silk Partners LP	0000L568
HHMI II LLC	0000L569

Contact at Echo Street Capital Management: David Elias
Phone Number: (212) 647-8126

- National Investment Services, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
NIS Fixed Income Arbitrage Fund, LTD	0000L556

Contact at National Investment Services, Inc.: Larry H. Haslee
Phone Number: (414) 765-1980

- Onslow Capital Management

Legal Entity (Fund) Name

Production Account Number

Onslow Macro Fund Limited
Solvía Investment B.V.

0000L573
0000L574

***Contact at Onslow Capital Management: Nicholas Galpern
Phone Number: + 44 (0) 207 725-9766***

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

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Craig Albanese New York 1 212-855-1413