

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 584
Date: August 3, 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 funds on the **DTCC's Deriv/SERV Payment Reconciliation Service**. Their Account Names and Production Account Numbers are listed below:

- Blue Mountain Capital

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BlueMountain Defensive Credit Fund Ltd.	00000L33

Contact at Blue Mountain Capital: Ryan Lagieski
Phone Number: (212) 905-3925.

- State Street Global Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SSGA Active Euro Government Bond Fund	00000L23

Contact at State Street Global Advisors: Marc Touchette
Phone Number: 617-664-8829

On Thursday, August 9, 2007 the following firms are scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Service**. Their Account Names and Production Account Numbers are listed below:

- Libra Advisors LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Libra Fund L.P.	00000L42

Libra Offshore Ltd

00000L43

Contact at Libra Advisors LLC: Velko Karaivanov
Phone Number: (212) 350-5127

- Ore Hill Partners LLC

Legal Entity (Fund) Name

Production Account Number

Ore Hill Hub Fund Ltd	00000L36
Kinney Hill Credit Opportunities Fund, Ltd	00000L37
Kinney Hill Hedging, Ltd	00000L38
Ore Hill International Fund, Ltd	00000L39
Ore Hill Fund, LP	00000L40

Contact at Ore Hill Partners LLC: Mathew Gilmartin
Phone Number: (212) 389-2345

- Weiss Capital LLC

Legal Entity (Fund) Name

Production Account Number

Brookdale International Partners, LP	00000L41
Brookdale Global Opportunity Fund	0000L997

Contact at Weiss Capital LLC: Tara Stroll
Phone Number: (617) 778-7724

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

Craig Albanese	New York	1 212-855-1413
Justin Ciniello	New York	1 212-855-4159