

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 553  
**Date:** May 18, 2007  
**To:** Distribution  
**From:** MEMBERSHIP SERVICES  
**Subject:** New DTCC Deriv/SERV Accounts Added

Effectively immediately the following firm is scheduled to 'Go-Live' with an additional fund on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Name and Production Account Number are listed below:

- Caixa D'Estaluis De Catalunya

**Legal Entity (Fund) Name**

**Production Account Number**

Caixa D'Estalus De Catalunya

00006P18

**Contact at Caixa D'Estaluis De Catalunya: Maria Victor Rodriguez**  
**Phone Number: +34 93 306 9426**

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Effectively 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:

- Alson Capital Partners

**Legal Entity (Fund) Name**

**Production Account Number**

Alson Signature Fund, LP

00007X71

Alson Signature Fund I, LP

00007X72

Alson Signature Fund Offshore Portfolio, Ltd

00007X73

**Contact at Alson Capital Partners: Derek Webb**  
**Phone Number: (212) 803-5224**

- Amida Capital Management II, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Amida Partners Master Fund, Ltd.

00007X74

**Contact at Amida Capital Management II, LLC: Greg Schwieder**  
**Phone Number: (212) 981-3300**

- ASLAN Advisors LP

**Legal Entity (Fund) Name**

**Production Account Number**

ASLAN Capital Master Fund, LP

00007X64

**Contact at ASLAN Advisors LP: Bruce W. Gregory**  
**Phone Number: (212) 813-0673**

- QI Global Fund

**Legal Entity (Fund) Name**

**Production Account Number**

QI Global Fund, SPC- Class Macro

00007X60

**Contact at QI Global Fund: Felipe Diniz Niemeyer and Claudio Takeshi**  
**Phone Number: 55 11 3526 2254 and 55 11 3526 2270**

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On Thursday, May 18, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Cedarview Capital Management, LP

**Legal Entity (Fund) Name**

**Production Account Number**

Cedarview Opportunities Master Fund, L.P.  
Cedarview Leveraged Opportunities MA, Ltd  
GPC 74, LLC

00008X85  
00008X86  
00008X87

**Contact at Cedarview Capital Management, LP: David Jhang**  
**Phone Number: (212) 375-6013**

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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