

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 566
Date: June 15, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effective 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:

- Alphadyne Asset Management LLC

Legal Entity (Fund) Name

Production Account Number

Alphadyne Investment Strategies- Asia Rates Trading, Ltd

00009X94

Contact at Alphadyne Asset Management LLC: Eric Teo
Phone Number: 65-6622-8286

Effective immediately, 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:

- Brenner West Capital Advisors LLC

Legal Entity (Fund) Name

Production Account Number

Brenner West Capital Partners, LP

000094X6

Brenner West Capital Master Fund, Ltd

000094X7

Pleiades Investment Partnership LP-W

00007X65

Contact at Brenner West Capital Advisors LLC: Brad Sakaria
Phone Number: (212) 801-1255

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

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