

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 576
Date: July 13, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effective immediately, 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:

- Melcher Family L.P.

Legal Entity (Fund) Name

Production Account Number

Melcher Family Limited Partnership

0000L693

*Contact at Melcher Family L.P.: Shu Mei Liu
Phone Number: (212) 768-9000*

- PCE Investors Limited

Legal Entity (Fund) Name

Production Account Number

Kuromatsu Fund

0000L657

Cadwyn Global Master Fund

0000L658

Utilities & Visibility Master Fund

0000L659

*Contact at PCE Investors Limited: Russell Hart
Phone Number: 0207 664 4308*

- Penso Capital Market, LLC

Legal Entity (Fund) Name

Production Account Number

Penso Select Opportunities Master Fund, LTD

0000L660

*Contact at Penso Capital Market, LLC: Avie Pfeiffer
Phone Number: (516) 791-3800*

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

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