

# IMPORTANT NOTICE

DTCC Deriv/SERV LLC



**Notice #:** 606  
**Date:** September 21, 2007  
**To:** Distribution  
**From:** ACCOUNT ADMINISTRATION  
**Subject:** New DTCC Deriv/SERV Accounts Added

On Thursday, September 27, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Payment Reconciliation Service**. Their Account Names and Production Account Numbers are listed below:

- Protégé Partners II, LLC

**Legal Entity (Fund) Name**

**Production Account Number**

Protégé Opportunistic Fund, LP	00005L91
Protégé Opportunistic Master Fund, Ltd.	00005L92
Protégé Direct Master Fund, Ltd	00005L93

**Contact at Protégé Partners II, LLC: Daniel Federmann**  
**Phone Number: (212) 784-6302**

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

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