

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 609
Date: September 28, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
Subject: New DTCC Deriv/SERV Accounts Added

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

- PPM America

Legal Entity (Fund) Name

Production Account Number

PPM AMERICA, INC. (OBO-AG-CAP)

00006L12

*Contact at PPM America: Matt Woodruff
Phone Number: (312) 634-2501*

- UBS O'Connor LLC

Legal Entity (Fund) Name

Production Account Number

O'Connor Credit Opportunity Master Limited

00006L02

O'Connor Volatility Opportunities Master Limited

00006L03

*Contact at UBS O'Connor LLC: Jeff Richmond
Phone Number: (312) 525-5839*

Effective immediately the following firm is scheduled to 'Go-Live' on the DTCC's **Deriv/SERV Payment Reconciliation Service**. Their Account Name and Production Account Number are listed below:

- Protégé Partners, LLC

Legal Entity (Fund) Name

Production Account Number

Protégé Partners QP Fund, Ltd.
Protégé Partners, LP

00006L04
00006L05

***Contact at Protégé Partners, LLC: Roger Manghnani
Phone Number: (212) 784-6314***

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

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