

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 512
Date: February 9, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added – Trade Confirmation

Effective immediately the following firms are scheduled to ‘Go-Live’ with additional funds on the DTCC’s Deriv/SERV CDS/CDX Service. Their Account Names and Production Account Numbers are listed below:

- Artradis Fund Management Pte Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Artradis Russian Opportunities Fund	0000079X

Contact at Artradis Fund Management Pte Ltd: Rachel Yong
Phone Number: +65 6538 1998

- INVESCO Institutional (N.A.) Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AIM Core Allocation Portfolio Series C	0000097X
AIM Core Allocation Portfolio Series M	0000098X

Contact at INVESCO Institutional (N.A.) Inc.: Laura Paine
Phone Number: (502) 561-3273

- Legal & General Investment Manager

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Legal & General Pensions Limited – 1066	0000072X
Legal & General Pensions Limited – 1067	0000073X
Legal & General Pensions Limited – 1065	0000074X
Legal & General Pensions Limited – 1023	0000075X
Legal & General Pensions Limited – 1029	0000076X
Legal & General Assurance Society Ltd- 1233	0000077X

Legal & General Assurance Society Ltd- 1234

0000078X

Contact at Legal & General Investment Manager: Jon Milner
Phone Number: 00 44 207 528 6642

- MKP Capital Management, LLC

Legal Entity (Fund) Name

Production Account Number

MKP Credit III Master Fund, Ltd

0000090X

Contact at MKP Capital Management, LLC: Marianna DiGioia
Phone Number: 212-303-7100

- Tattersall Advisory Group

Legal Entity (Fund) Name

Production Account Number

Evergreen High Yield Bond Fd	0000099X
Evergreen Income Advantage Fd	0000100X
Evergreen Managed Income Fd	0000101X
Evergreen Select High Yield Bond Fd	0000102X
Evergreen High Yield Bond Trust Fd	0000103X
Evergreen VA High Income Fd	0000104X
Evergreen Strategic Inc - High Yld	0000105X
Life Investors Insurance Co-High Yld	0000106X
Transamerica Life Ins. Co-High Yld	0000107X
Cisco System High Yield	0000108X
EV Utilities & High Income Fd HI	0000109X
Evergreen Balanced Inc. Fund – HY	0000110X
Amerihealth HMO NJ -EV HY	0000118X
QCC Insurance Co - EV HY (IBC 2303)	0000111X
Prudential Insurance Co High Yield	0000112X
Veronica Atkins Marital Trust	0000113X
Evergreen Diversified Bd - High Yield Fd	0000114X
Willis North America Pension Fd.	0000115X
EV VA Strat HI	0000116X
Memorial Health	0000117X

Contact at Tattersall Advisory Group: Shannon Brown
Phone Number: (804) 289-6934

Effective immediately the following firm is scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV CDS/CDX Service**. Their Account Names and Production Account Numbers are listed below:

- Dune Capital Management

Legal Entity (Fund) Name

Production Account Number

Dune Capital LLC
Dune Capital LP

0000091X
0000092X

Contact at Dune Capital Management: Brenan Hefner
Phone Number: (212) 301-8317

On February 15, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV CDS/CDX Service**. Their Account Name and Production Account Number are listed below:

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lehman Brothers Credit Arbitrage Fund	00000119X

Contact at Lehman Brothers Asset Management LLC: Robert Bickett
Phone Number: (312) 879-8409

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

- INVESCO Institutional (N.A.) Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AIM Core Allocation Portfolio Series C	0000097X
AIM Core Allocation Portfolio Series M	0000098X

Contact at INVESCO Institutional (N.A.) Inc.: Laura Paine
Phone Number: (502) 561-3273

On February 15, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Interest Rate Service**. Their Account Name and Production Account Number are listed below:

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lehman Brothers Credit Arbitrage Fund	00000119X

Contact at Lehman Brothers Asset Management LLC: Robert Bickett
Phone Number: (312) 879-8409

Effective immediately the following firm is scheduled to 'Go-Live' with additional funds on the

DTCC's Deriv/SERV Equities Service. Their Account Names and Production Account Numbers are listed below:

- INVESCO Institutional (N.A.) Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AIM Core Allocation Portfolio Series C	0000097X
AIM Core Allocation Portfolio Series M	0000098X

Contact at INVESCO Institutional (N.A.) Inc.: Laura Paine
Phone Number: (502) 561-3273

On February 15, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service.** Their Account Name and Production Account Number are listed below:

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Lehman Brothers Credit Arbitrage Fund	00000119X

Contact at Lehman Brothers Asset Management LLC: Robert Bickett
Phone Number: (312) 879-8409

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

Justin Ciniello	New York	1 212-855-4159
Craig Albanese	New York	1 212-855-1413