

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 521
Date: February 23, 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:

- *Aberdeen Fund Management*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AFML 1882880	0000150X

Contact at Aberdeen Fund Management: Aisling Grimes
Phone Number: + 44 00 7463 6065

- *Bluebay Asset Management*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fonds BVOE, Segment Unterfonds W	0000188X

Contact at Bluebay Asset Management: Celestina Threadgold
Phone Number: +44 20 7389 3765

- *Deephaven Capital Management*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deephaven International Volatility Strategies - Trading Ltd 9	0000178X

Contact at Deephaven Capital Management: Kim Youngquist
Phone Number: (952) 249- 5539

- Deka Investment S.A.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deka Lux-Treasury: Euro	0000153X
Deka Flex: Euro	0000154X
Deka- Wachstum	0000155X
Deka - Renten:Euro1-3CF	0000156X
Deka - Renten:Euro3-5CF	0000157X
Swiss Vermögensmanagement Renten	0000158X
Swiss Vermögensmanagement Liquiditat	0000159X
Deka-Global Structured Credit	0000160X

Contact at Deka Investment S.A.: Heike Ritter
Phone Number: + 69 71 47 19 24

- Deka Investment GMBH(Frankfurt)

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Discovery Fonds	0000161X
Deka Valor	0000162X
Franfurter Sparirent	0000163X
BerolinaRent Deka	0000164X
Deka-Institutionell	0000165X

Contact at Deka Investment GMBH (Frankfurt): Heike Ritter
Phone Number: + 69 71 47 19 24

- Hyperion Brookfield Asset Management, Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Virginia Retirement System	0000185X
Hyperion Brookfield Absolute Return Fund, LLC	0000186X

Contact at Hyperion Brookfield Asset Management, Inc.: Josielyne Pacifico
Phone Number: (212)549 -8415

- Intl Consilium LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Intl Consilium Convertible Arbitrage Fund Limited	0000224X

Contact at Intl Consilium LLC: Marta Novick
Phone Number: (954) 315-9386

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Nuclear Electric Insurance Limited	0000223X

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

- PPM America

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
PALF	0000189X
PRIL	0000190X

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

- Wells Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wells Fargo Advantage High Yield Bond Fund (13823100)	0000222X

Contact at Wells Capital Management: Kerry Hamana
Phone Number: (415) 396-6124

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

- Hermes Investment Management Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
BT Pension Scheme Trustees Limited as Trustee of the BT Pension Scheme	0000152X

Contact at Hermes Investment Management Limited: John Mayor
Phone Number: 020 768 023 65

- Trafelet Delta Funds

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Delta Institutional, LP	0000192X
Delta Onshore, LP	0000193X
Delta Offshore, Ltd	0000194X
Delta Pleiades, LP	0000195X

Delta US Partners, LP
Trafelet Cayman Limited

0000196X
0000197X

Contact at Trafelet Delta Funds: Hin Yu Cheng
Phone Number: (212) 210-2335

On March 1, 2007 the following firms are scheduled to 'Go-Live' on the DTCC's Deriv/SERV CDS/CDX Service. Their Account Names and Production Account Numbers are listed below:

- Agile Performance Fund LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Agile Performance Fund LP	0000187X

Contact at Agile Performance Fund LP: Shannon Hilton
Phone Number: (415) 677- 5944

- Basswood Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Basswood Financial Partners, LP	0000179X
Basswood International Fund, Inc.	0000180X
Basswood Opportunity Partners, LP	0000181X
Basswood Opportunity Fund, Inc.	0000182X
Jet 1, LP	0000183X
Whitewood Financial Partners, LP	0000184X

Contact at Basswood Capital Management LLC: Scott Broder
Phone Number: (212) 521 9500

- Confederacion Espanola De Cajas De Ahorros

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Confederacion Espanola De Cajas De Ahorros	0000177X

Contact at Confederacion Espanola De Cajas De Ahorros: Elena Gonzalez
Phone Number: 3491 596 5663

- Evergreen Investments LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Life Investors Insurance Co of Amer-FXD	0000198X
Transamerica Life Insurance Co- Fixed	0000199X
Amerihealth HMO NJ – IBX	0000200X
Cisco Systems High Yield	0000201X
Evergreen Balanced Fund - High Yield	0000202X

Evergreen High Yield Bond Fund	0000203X
Evergreen Income Advantage Fund	0000204X
Evergreen Managed Income FD - High Yield	0000205X
Evergreen Select High Yield Bond TR DBT	0000206X
Evergreen Select High Yield Bond	0000207X
Evergreen Strategic Income - High Yield	0000208X
Ev Utilities and High Inc FND- High Inc	0000209X
Evergreen VA High Income Fund	0000210X
Evergreen VA Strategic Income - High Yield	0000211X
Memorial Health University Medical Cent	0000212X
Prudential High Yield	0000213X
QCC- IBX	0000214X
Veronica Atkins Marital Trust High Yield	0000215X
Vestaur Securities, Inc	0000216X
Willis NA, Inc. High Yield	0000217X
Evergreen Select Limited Duration	0000218X
Diversified Bond Fund	0000219X

Contact at Evergreen Investments LLC: Chris Utano
Phone Number: (617) 210-2335

- The Huntington National Bank

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
The Huntington National Bank	0000175X

Contact at The Huntington National Bank: Jeffrey Lashley
Phone Number: (614) 480 -4967

- TPG – Axon Capital , LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
TPG-Axon Partners LP	0000220X
TPG-Axon Partners Offshore Ltd	0000221X

Contact at TPG- Axon Capital, LP: Wafa Tawfeeq
Phone Number: (212) 479-2043

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

- Deephaven Capital Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Deephaven International Volatility Strategies - Trading Ltd 9	0000178X

Contact at Deephaven Capital Management: Kim Youngquist
Phone Number: (952) 249 -5539

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Nuclear Electric Insurance Limited	0000223X

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

On Thursday, March 1, 2007 the following firm is scheduled to 'Go-Live' on the **DTCC's Deriv/SERV Equities Service**. Their Account Names and Production Account Numbers are listed below:

- Basswood Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Basswood Financial Partners, LP	0000179X
Basswood International Fund, Inc.	0000180X
Basswood Opportunity Partners, LP	0000181X
Basswood Opportunity Fund, Inc.	0000182X
Jet 1, LP	0000183X
Whitewood Financial Partners, LP	0000184X

Contact at Basswood Capital Management LLC: Scott Broder
Phone Number: (212) 521- 9500

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

- Lehman Brothers Asset Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Nuclear Electric Insurance Limited	0000223X

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