

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 531
Date: March 23,2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effective immediately 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:

- *Pioneer Investment Management Limited*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
---------------------------------	----------------------------------

Pioneer Fund: Pioneer Euro Treasury	0000472X
-------------------------------------	----------

*Contact at Pioneer Investment Management Limited: Patrick Lambe
Phone Number: +353 1480 2633*

- *Stark Event Management LLC*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
---------------------------------	----------------------------------

Stark Event Master Fund Ltd.	000491X
------------------------------	---------

*Contact at Stark Event Management LLC: Amy Bretz
Phone Number: (414)294-7503*

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

Craig Albanese New York 1 212-855-1413

Justin Ciniello New York 1 212-855-4159