

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 607
Date: September 21, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
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:

- Canyon Capital Advisors

Legal Entity (Fund) Name

Production Account Number

Canyon Special Opportunities Master Fund (Cayman), Ltd.	00005L78
Energy Components SPC Canyon Segregated Portfolio	00005L79

Contact at Canyon Capital Advisors: Paul Heckman
Phone Number: (310) 228-5379

- Delaware Management Company

Legal Entity (Fund) Name

Production Account Number

Delaware Group Government Fund-Delaware Inflation Protected Bond Fund	00005L80
Delaware Investment Dividend & Income Fund, Inc.	00005L81
Delaware Group Income Funds -Delaware High -Yield Opportunities Fund	00005L82
Delaware Group Income Funds - Delaware Delchester Fund	00005L83
Delaware Pooled Trust-The High-Yield Bond Portfolio	00005L84
Delaware VIP Trust -Delaware VIP High Yield Series	00005L85
Delaware Investment Global Dividend & Income Fund, Inc.	00005L86
Global Enhanced Dividend and Income Fund	00005L87
Delaware Group Equity Funds V-Delaware Dividend Income Fund	00005L88

Contact at Delaware Management Company: Joseph Fiorilla
Phone Number: (212) 255-2321

- DWS Finanz Service GmbH

Legal Entity (Fund) Name**Production Account Number**

DWS_0030371 DWS Invest Euro Corp Bonds 130/30

00005L89

**Contact at DWS Finanz Service Gmbh: Sylvi Thalmann
Phone Number: +49 (69) 719 09-3327**

- Evergreen Investment Management

Legal Entity (Fund) Name**Production Account Number**

Evergreen Global Dividend Fund (EV2LS2)

00005L77

**Contact at Evergreen Investment Management: Charles Williams
Phone Number: (617) 210-2230 or email BTrdSup@evergreeninvestments.com**

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:

- Swisscanto AM Ltd

Legal Entity (Fund) Name**Production Account Number**

Swisscanto (LU) SICAV II Bond Absolute Return EUR

- Swisscanto Bond Absolute Return EUR

00005L74

Swisscanto (LU) SICAV II Bond Absolute Return CHF

- Swisscanto Bond Absolute Return CHF

00005L75

Swisscanto (CH) Institutional Bond Fund Global High Yield

- Swisscanto Bond Fund Global High Yield

00005L76

**Contact at Swisscanto AM Ltd: Thomas Watter
Phone Number: + 41 (0) 58 344 4966**

On Thursday September 27, 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:

- 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**

- Northstar Real Estate Securities Opportunity Fund, GP, Ltd

Legal Entity (Fund) Name

Production Account Number

Northstar Real Estate Securities Opportunity Master Fund, L.P.

00005L90

Contact at Northstar Real Estate Securities Opportunity Fund, GP. Ltd: Bryan Woo
Phone Number: (212) 547-2635

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

- Evergreen Investment Management

Legal Entity (Fund) Name

Production Account Number

Evergreen Global Dividend Fund (EV2LS2)

00005L77

Contact at Evergreen Investment Management: Charles Williams
Phone Number: (617) 210-2230 or email BTrdSup@evergreeninvestments.com

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

- Northstar Real Estate Securities Opportunity Fund, GP, Ltd

Legal Entity (Fund) Name

Production Account Number

Northstar Real Estate Securities Opportunity Master Fund, L.P.

00005L90

Contact at Northstar Real Estate Securities Opportunity Fund, GP. Ltd: Bryan Woo
Phone Number: (212) 547-2635

- 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

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:

- Delaware Management Company

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Delaware Group Government Fund-Delaware Inflation Protected Bond Fund	00005L80
Delaware Investment Dividend & Income Fund, Inc.	00005L81
Delaware Group Income Funds -Delaware High -Yield Opportunities Fund	00005L82
Delaware Group Income Funds - Delaware Delchester Fund	00005L83
Delaware Pooled Trust-The High-Yield Bond Portfolio	00005L84
Delaware VIP Trust -Delaware VIP High Yield Series	00005L85
Delaware Investment Global Dividend & Income Fund, Inc.	00005L86
Global Enhanced Dividend and Income Fund	00005L87
Delaware Group Equity Funds V-Delaware Dividend Income Fund	00005L88

Contact at Delaware Management Company: Joseph Fiorilla
Phone Number: (212) 255-2321

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:

- Swisscanto AM Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Swisscanto (LU) SICAV II Bond Absolute Return EUR - Swisscanto Bond Absolute Return EUR	00005L74
Swisscanto (LU) SICAV II Bond Absolute Return CHF - Swisscanto Bond Absolute Return CHF	00005L75
Swisscanto (CH) Institutional Bond Fund Global High Yield - Swisscanto Bond Fund Global High Yield	00005L76

Contact at Swisscanto AM Ltd: Thomas Watter
Phone Number: + 41 (0) 58 344 4966

On Thursday September 27, 2007, the following firms are scheduled to ‘Go-Live’ on the **DTCC’s Deriv/SERV Interest Rate Service**. Their Account Names and Production Account Numbers are listed below:

- Northstar Real Estate Securities Opportunity Fund, GP, Ltd

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Northstar Real Estate Securities Opportunity Master Fund, L.P.	00005L90

Contact at Northstar Real Estate Securities Opportunity Fund, GP. Ltd: Bryan Woo
Phone Number: (212) 547-2635

- 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***

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
Reema Mirchandani	New York	1 212-855-5022