

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 543
Date: April 20, 2007
To: Distribution
From: MEMBERSHIP SERVICES
Subject: New DTCC Deriv/SERV Accounts Added

Effectively immediately the following firms are scheduled to 'Go-Live' with additional funds on the DTCC's **Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Cambridge Place Investment Management LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
CPIM Topaz Fund 500 Inc.	0000776X

Contact at Cambridge Place Investment Management LLP: Michael Taylor
Phone Number: +44 20 7938 5700

- State Street Global Advisors

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
SSGA Active Euro BIG Bond Fund	0000775X

Contact at State Street Global Advisors: Marc Touchette
Phone Number: (617) 664-8829

Effectively immediately the following firm is scheduled to 'Go-Live' on the DTCC's **Deriv/SERV Payment Reconciliation Services**. Their Account Names and Production Account Numbers are listed below:

- Aurelius Capital Management LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Aurelius Capital Partners, LP	0000794X

Aurelius Capital Master, Ltd.

0000795X

***Contact at Aurelius Capital Management LP: William Corcoran
Phone Number: (203) 344-3075***

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

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