

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 547
Date: May 4, 2005
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:

- *AIG Global Investment Group-Ireland*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AIGGIG Ireland	0000897X

*Contact at AIG Global Investment Group-Ireland: Nicole Doyle
Phone Number: 00 353 1818 9929*

- *Insight Investment Management(Global) Limited*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Norges Bank-External-41483 Euro Corporate Insight	0000890X
Norges Bank-External-32687 Euro Core Insight	0000891X
SA102	0000892X
Absolute Insight Plus Bonds Limited	0000893X
AI101	0000894X
AI104	0000895X

*Contact at Insight Investment Management (Global) Limited: Alastair Moffatt
Phone Number: 0 20 7321 1235*

- *JPMorgan Asset Management (UK) Limited*

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
JPMIF – Flexible Bond Fund (EUR)	0000953X
JPMWF – Fixed Income Fund	0000875X

Contact at JPMorgan Asset Management (UK) Limited: Anthony Anastasi
Phone Number: +44 (0) 020 7742 5260

- The Putnam Advisory Company, LLC

<u>Legal Entity (Fund) Name</u>		<u>Production Account Number</u>
GMAM Inv Funds Trust - Promark GTAA	3KW	0000971X
GMAM Inv Funds Trust - Promark Income Fund	3QG	0000972X
GMAM Pension Trust I - GM Mortgage Opportunity	44G	0000973X
Michigan Carpenters' Pension Fund	573	0000974X
GM Health Care Trust Retirees VEBA Libor GTAA	8GT	0000975X
GM Welfare Benefit Trust - VEBA GTAA	8HG	0000976X
Integra Canadian Fixed Income Plus Fund	8YT	0000977X
AMP Core Global Fixed Income Fund	8ZE	0000978X

Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881

- Sandelman Partners

<u>Legal Entity (Fund) Name</u>		<u>Production Account Number</u>
Sandelman Partners Even-Driven Master Fund LP		0000988X

Contact at Sandelman Partners: Lou Terlizzi
Phone Number: (212) 299-7901

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:

- Level Global Investors, LP

<u>Legal Entity (Fund) Name</u>		<u>Production Account Number</u>
Level Global Overseas Master Fund, Ltd		0000947X
Level Radar Master Fund, Ltd		0000948X

Contact at Level Global Investors, LP: Lawrence Canzoneri
Phone Number: (203) 863-5824

- PBK Holdings Inc.

<u>Legal Entity (Fund) Name</u>		<u>Production Account Number</u>
Ziff Asset Management, L.P.		0000896X

Contact at PBK Holding Inc.: Brian Siegel

Phone Number: (212) 292-6393

- Stone Harbor Investments

Legal Entity (Fund) Name

Production Account Number

AMR	0000898X
ATP	0000899X
AXPCO	0000900X
COMMONFD	0000901X
CONOCO	0000902X
GMEMD	0000903X
GMMTG	0000904X
GMSAL	0000905X
HUGHESON	0000906X
IM2	0000907X
IMF	0000908X
INTPAPER	0000909X
JA	0000910X
KROGER	0000912X
L3	0000913X
MAS	0000914X
MSMM	0000915X
NYTEACH	0000916X
OHIOBERS	0000917X
OHTEACH	0000918X
PASERS	0000919X
PASERSHY	0000920X
PGGMEMD	0000921X
PGGMHY	0000922X
PHLMOR	0000923X
PME	0000924X
REN	0000925X
RUSSELL	0000926X
SEI	0000927X
SEINST	0000928X
SEIOFF	0000929X
SEPTA	0000930X
UNISYS	0000931X
VIR	0000932X
WHC	0000933X
WISCONSIN	0000934X
WYETH	0000935X
MERS	0000936X
SJ	0000937X
HC	0000938X
HF	0000939X
LIBRA	0000940X
LOYALIS	0000941X
NE	0000942X
STERLING	0000943X

LIBOR	0000944X
NORTHERN	0000945X

Contact at Stone Harbor Investments: Frank Calicchio
Phone Number: (212) 548-1037

- Washington Mutual Bank

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Washington Mutual Bank	0000946X

Contact at Washington Mutual Bank: Larry Holden
Phone Number: (206) 302-4227

- Wilfrid Aubrey LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Wilfrid Aubrey Growth Fund, LP	0000949X
Wilfrid Aubrey International LTD	0000950X

Contact at Wilfrid Aubrey LLC: Steven Robinson
Phone Number: (212)675-1286

On Thursday, May 10, 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:

- Brigade Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Brigade Leveraged Capital Structures Fund LTD	0000951X

Contact at Brigade Capital Management LLC: Dennis Witte
Phone Number: (212)745-9738

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:

- The Putnam Advisory Company, LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
GMAM Inv Funds Trust - Promark GTAA	3KW 0000971X
GMAM Inv Funds Trust - Promark Income Fund	3QG 0000972X
GMAM Pension Trust I - GM Mortgage Opportunity	44G 0000973X
Michigan Carpenters' Pension Fund	573 0000974X

GM Health Care Trust Retirees VEBA Libor GTAA	8GT	0000975X
GM Welfare Benefit Trust - VEBA GTAA	8HG	0000976X
Integra Canadian Fixed Income Plus Fund	8YT	0000977X
AMP Core Global Fixed Income Fund	8ZE	0000978X

Contact at The Putnam Advisory Company, LLC: Jeremy Brady
Phone Number: (617) 760-7881

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

- JPMorgan Asset Management (UK) Limited

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
JPMIF – Flexible Bond Fund (EUR)	0000953X

Contact at JPMorgan Asset Management (UK) Limited: Anthony Anastasi
Phone Number: +44 (0) 020 7742 5260

Effective immediately, 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:

- Stone Harbor Investments

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
AMR	0000898X
ATP	0000899X
AXPCO	0000900X
COMMONFD	0000901X
CONOCO	0000902X
GMEMD	0000903X
GMMTG	0000904X
GMSAL	0000905X
HUGHESON	0000906X
IM2	0000907X
IMF	0000908X
INTPAPER	0000909X
JA	0000910X
KROGER	0000912X
L3	0000913X
MAS	0000914X
MSMM	0000915X
NYTEACH	0000916X
OHIOBERS	0000917X
OHTEACH	0000918X
PASERS	0000919X

PASERSHY	0000920X
PGGMEMD	0000921X
PGGMHY	0000922X
PHLMOR	0000923X
PME	0000924X
REN	0000925X
RUSSELL	0000926X
SEI	0000927X
SEINST	0000928X
SEIOFF	0000929X
SEPTA	0000930X
UNISYS	0000931X
VIR	0000932X
WHC	0000933X
WISCONSIN	0000934X
WYETH	0000935X
MERS	0000936X
SJ	0000937X
HC	0000938X
HF	0000939X
LIBRA	0000940X
LOYALIS	0000941X
NE	0000942X
STERLING	0000943X
LIBOR	0000944X
NORTHERN	0000945X

***Contact at Stone Harbor Investments: Frank Calicchio
Phone Number: (212) 548-1037***

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