

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 604
Date: September 14, 2007
To: Distribution
From: ACCOUNT ADMINISTRATION
Subject: New DTCC Deriv/SERV Accounts Added

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

- State Street Global Advisors

Legal Entity (Fund) Name

Production Account Number

Intermediate Bond Non Lending (II)

00005L10

Bond Market (II) CTF

00005L11

Contact at State Street Global Advisors: Marc Touchette

Phone Number: (617) 664 8829

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

Reema Mirchandani New York 1 212-855-5022