

IMPORTANT NOTICE

DTCC Deriv/SERV LLC



Notice #: 534
Date: March 30, 2007
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:

- III Offshore Advisor

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
III Credit Bias Hub Fund Ltd.	0000654X

*Contact at III Offshore Advisor: Christopher Hite
Phone Number: (561) 544-4435*

- Babson Capital Management LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
FPD Alpha Backed Core Plus	0000651X
Sep Act Stable Value Fund	0000652X

*Contact at Babson Capital Management LLC: Scott Simler
Phone Number: (413) 226-1327*

- Deutsche Asset Management

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
DWS Balanced Fund – Core	0000648X
DWS Balanced VIP – Core	0000649X

*Contact at Deutsche Asset Management: Patrick Schramm
Phone Number: (212) 454-2121*

- Ellington Management Group LLC

Legal Entity (Fund) Name

Production Account Number

Ellington Emerging Markets Fund, Ltd

0000657X

*Contact at Ellington Management Group LLC: Mark Fiorello
Phone Number: (203) 409-3510*

- Forest Investment Management LLC

Legal Entity (Fund) Name

Production Account Number

Forest Global Convertible Master Fund LP

0000653X

*Contact at Forest Investment Management LLC: Vickie Perazzo
Phone Number: (203) 637-6023*

- Henderson Alternative Investment Advisor Limited

Legal Entity (Fund) Name

Production Account Number

Henderson Asia Pacific Equity Multi-Strategy Fund

000560X

*Contact at Henderson Alternative Investment Advisory Limited: Stefania Coppola
Phone Number: 0 207 818 3046*

- Henderson Fund Management PLC

Legal Entity (Fund) Name

Production Account Number

Enhanced Index International Share Fund
Enhanced Index International Share Fund
Enhanced Index International Share Fund

HFM-AUIIEI
HFM-AUIINI
HFM-AUIPI

*Contact at Henderson Fund Management PLC: Stefania Coppola
Phone Number: 0 207 818 3046*

- Henderson Global Investors

Legal Entity (Fund) Name

Production Account Number

MGN Pension Trustee Limited as Trustee
of the Mirror Group Pension Scheme
Trustee of the Central Midlands Co-Operative
Society Limited Employees Pension Scheme
Henderson Group Pension Trustees Limited of
Henderson Group Pension Scheme
Norcross Group Trustee Limited as trustee of
the Norcross Security Plan

HGI-MGNPFF

HGI-MCOOPF

HGI-HGPSUF

HGI-NCROSF

Contact at Henderson Global Investors: Stefania Coppola
Phone Number: 0 207 818 3046

- Highland Capital Management L.P.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Highland Special Opportunities Holding Co.	0000532X
Highland CDO Opportunities Master Fund LP	0000533X
Highland CDO Holding Co.	0000534X

Contact at Highland Capital Management L.P.: Mandy Gauntt
Phone Number: (972) 419-6262

- Nomura Corporate Research and Asset Management Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Battery Park High Yield Opportunity Strategic Fund, Ltd.	0000648X
Battery Park Distressed Opportunity Master Fund, Ltd.	0000649X

Contact at Nomura Corporate Research and Asset Management Inc.: Matthew Jacaruso
Phone Number: 212-667-9465

- Ramius Capital Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
RCG PB, Ltd.	0000686X

Contact at Ramius Capital Group LLC: Chris Van Maarseveen
Phone Number: (212) 845-7906

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:

- Fortelus Capital Management, LLP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Fortelus Special Situations Master Fund Ltd	0000540X

Contact at Fortelus Capital Management, LLP: Andy Low
Phone Number: +44 (0) 20 7389 61 53

- Gruss Asset Management, LP

Legal Entity (Fund) Name

Production Account Number

Gruss Arbitrage Master Fund, Ltd.	0000535X
Gruss Arbitrage Master Fund (Enhanced), Ltd.	0000536X
Gruss Global Investors Master Fund, Ltd.	0000537X
Gruss European Value Master Fund, Ltd.	0000538X

Contact at Gruss Asset Management, LP: Tina Guberman
Phone Number: 212-688-1500 x326

- T. Rowe Price Associates

Legal Entity (Fund) Name

Production Account Number

T. Rowe Price Balanced Fund, Inc.	0000561X
T. Rowe Price Blue Chip Growth Fund, Inc.	0000562X
T. Rowe Price California Tax-Free Money Fund	0000563X
T. Rowe Price Capital Opportunity Fund, Inc.	0000564X
T. Rowe Price Capital Appreciation Fund	0000565X
T. Rowe Price Corporate Income Fund, Inc.	0000566X
T. Rowe Price Developing Technologies Fund, Inc.	0000567X
T. Rowe Price Diversified Mid -Cap Growth Fund, Inc.	0000568X
T. Rowe Price Diversified Small-Cap Growth Fund, Inc.	0000569X
T. Rowe Price Dividend Growth Fund, Inc.	0000570X
T. Rowe Price Equity Income Fund	0000571X
T. Rowe Price Blue Chip Growth Portfolio	0000572X
T. Rowe Price Equity Income Portfolio	0000573X
T. Rowe Price Equity Index 500 Portfolio	0000574X
T. Rowe Price Mid-Cap Growth Portfolio	0000575X
T. Rowe Price Health Sciences Portfolio	0000576X
T. Rowe Price Personal Strategy Balanced Portfolio	0000577X
T. Rowe Price Financial Services Fund, Inc.	0000578X
T. Rowe Price Limited-Term Bond Portfolio	0000579X
T. Rowe Price New America Growth Portfolio	0000580X
T. Rowe Price Prime Reserve Portfolio	0000581X
T. Rowe Price Global Technology Fund, Inc.	0000582X
T. Rowe Price GNMA Fund	0000583X
T. Rowe Price Growth & Income Fund, Inc.	0000584X
T. Rowe Price Growth Stock Fund, Inc.	0000585X
T. Rowe Price Health Sciences Fund, Inc.	0000586X
T. Rowe Price High Yield Fund, Inc.	0000587X
T. Rowe Price Equity Index 500 Fund	0000588X
T. Rowe Price Extended Equity Market Index Fund	0000589X
T. Rowe Price Total Equity Market Index Fund	0000590X
T. Rowe Price Inflation Protected Bond Fund, Inc.	0000591X
T. Rowe Price Institutional Large-Cap Core Growth Fund	0000592X
T. Rowe Price Institutional Large-Cap Growth Fund	0000593X
T. Rowe Price Institutional Large-Cap Value Fund	0000594X

T. Rowe Price Institutional Concentrated Large-Cap Value Fund	0000595X
T. Rowe Price Institutional Mid-Cap Equity Growth Fund	0000596X
T. Rowe Price Institutional Small -Cap Stock Fund	0000597X
T. Rowe Price Institutional Core Plus Fund	0000598X
T. Rowe Price Institutional High Yield Fund	0000599X
T. Rowe Price Media & Telecommunications Fund, Inc.	0000600X
T. Rowe Price Mid-Cap Growth Fund, Inc.	0000601X
T. Rowe Price Mid-Cap Value Fund, Inc.	0000602X
T. Rowe Price New America Growth Fund	0000603X
T. Rowe Price New Era Fund, Inc.	0000604X
T. Rowe Price New Horizon Fund, Inc.	0000605X
T. Rowe Price New Income Fund, Inc.	0000606X
T. Rowe Price Personal Strategy Balanced Fund	0000607X
T. Rowe Price Personal Strategy Growth Fund	0000608X
T. Rowe Price Personal Strategy Income Fund	0000609X
T. Rowe Price Prime Reserve Fund, Inc.	0000610X
T. Rowe Price Real Estate Fund, Inc.	0000611X
T. Rowe Price Government Reserve Investments Fund	0000612X
T. Rowe Price Reserve Investment Fund	0000613X
T. Rowe Price Science & Technology Fund, Inc.	0000614X
T. Rowe Price Short-Term Bond Fund, Inc.	0000615X
T. Rowe Price Short-Term Income Fund, Inc.	0000616X
T. Rowe Price Small-Cap Stock Fund, Inc.	0000617X
T. Rowe Price Small-Cap Value Fund, Inc.	0000618X
T. Rowe Price Florida Intermediate Tax-Free Fund	0000619X
T. Rowe Price Georgia Tax-Free Bond Fund	0000620X
T. Rowe Price Maryland Short-Term Tax-Free Bond Fund	0000621X
T. Rowe Price Maryland Tax-Free Bond Fund	0000622X
T. Rowe Price Maryland Tax-Free Money Fund	0000623X
T. Rowe Price New Jersey Tax-Free Bond Fund	0000624X
T. Rowe Price New York Tax Free Bond Fund	0000625X
T. Rowe Price New York Tax-Free Money Fund	0000626X
T. Rowe Price Virginia Tax-Free Bond Fund	0000627X
T. Rowe Price Summit Cash Reserve Fund	0000628X
T. Rowe Price Summit GNMA Fund	0000629X
T. Rowe Price Summit Municipal Income Fund	0000630X
T. Rowe Price Summit Municipal Intermediate Fund	0000631X
T. Rowe Price Summit Municipal Money Market Fund	0000632X
T. Rowe Price Tax-Efficient Balanced Fund	0000633X
T. Rowe Price Tax-Efficient Growth Fund	0000634X
T. Rowe Price Tax-Efficient Multi-Cap Growth Fund	0000635X
T. Rowe Price Tax-Exempt Money Fund, Inc.	0000636X
T. Rowe Price Tax-Free High Yield Fund, Inc.	0000637X
T. Rowe Price Tax-Free Income Fund, Inc.	0000638X
T. Rowe Price Tax-Free Intermediate Bond Fund, Inc.	0000639X
T. Rowe Price Tax-Free Short Intermediate Fund, Inc.	0000640X
T. Rowe Price U.S. Bond Index Fund	0000641X
T. Rowe Price U.S. Treasury Intermediate Fund	0000642X
T. Rowe Price U.S. Treasury Long-Term Fund	0000643X
T. Rowe Price U.S. Treasury Money Fund	0000644X
T. Rowe Price Value Fund, Inc.	0000645X

Contact at T. Rowe Price Associates: Joanna Forakis
Phone Number: (410) 345-2671

- T. Rowe Price International Inc.

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
T. Rowe Price Institutional Foreign Equity Fund	0000542X
T. Rowe Price Institutional Global Equity Fund	0000543X
T. Rowe Price Institutional Emerging Markets Bond Fund	0000544X
T. Rowe Price Institutional Emerging Markets Equity Fund	0000545X
T. Rowe Price Emerging Europe & Mediterranean Fund	0000546X
T. Rowe Price Emerging Markets Bond Fund	0000547X
T. Rowe Price Emerging Markets Stock Fund	0000650X
T. Rowe Price European Stock Fund	0000548X
T. Rowe Price Global Stock Fund	0000549X
T. Rowe Price International Bond Fund	0000550X
T. Rowe Price International Discovery Fund	0000551X
T. Rowe Price International Growth & Income Fund	0000552X
T. Rowe Price International Stock Fund	0000553X
T. Rowe Price Japan Fund	0000554X
T. Rowe Price Latin America Fund	0000555X
T. Rowe Price New Asia Fund	0000556X
T. Rowe Price Overseas Stock Fund	0000557X
T. Rowe Price International Equity Index Fund	0000558X
T. Rowe Price International Stock Portfolio	0000559X

Contact at T. Rowe Price International Inc.: Joanna Forakis
Phone Number: (410) 345-2671

- WestPac Banking Corporation

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
WestPac Banking Corporation, Sydney	0000541X

Contact at WestPac Banking Corporation: Patricia Delamare
Phone Number: +612 8254 8849

On Thursday, April 5, 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:

- Credit Capital Investments

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Teak Mill Master Fund LP	0000656X

*Contact at Credit Capital Investments: Tonia DeMario
Phone Number: (973)315-3004*

- Franklin Templeton Investments

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Franklin Strategic Income Securities Fund	0000675X
Franklin Total Return Fund	0000676X
Franklin Low Duration Total Return Fund	0000677X
Franklin Templeton High Income Fund	0000678X
Franklin Templeton Core Fixed Income Fund	0000679X
Franklin Templeton Core Plus Fixed Income Fund	0000680X
Franklin US Total Return Fund	0000681X
Franklin US Ultra Short Bond Fund	0000682X
Templeton European Total Return Fund	0000683X
Franklin High Yield Fund	0000684X
Templeton Absolute Return (Euro) Fund	0000685X
Franklin High Yield (Euro) Fund	0000688X
Templeton European Total Return Fund	0000689X

*Contact at Franklin Templeton Investments: Shannon Lau
Phone Number: (913) 463-5531*

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

- Ramius Capital Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
RCG PB, Ltd.	0000686X

*Contact at Ramius Capital Group LLC: Chris Van Maarseveen
Phone Number: (212) 845-7906*

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

- Gruss Asset Management, LP

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
Gruss Arbitrage Master Fund, Ltd.	0000535X
Gruss Arbitrage Master Fund (Enhanced), Ltd.	0000536X
Gruss Global Investors Master Fund, Ltd.	0000537X

Gruss European Value Master, Ltd.
Contact at Gruss Asset Management, LP: Mari Nakamichi
Phone Number: 212-688-1500 x352

0000538X;

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Franklin Templeton Core Fixed Income Fund	0000679X
Franklin Templeton Core Plus Fixed Income Fund	0000680X
Franklin US Total Return Fund	0000681X
Franklin US Ultra Short Bond Fund	0000682X
Templeton European Total Return Fund	0000683X
Franklin High Yield Fund	0000684X
Templeton Absolute Return (Euro) Fund	0000685X
Franklin High Yield (Euro) Fund	0000688X
Templeton European Total Return Fund	0000689X

Contact at Franklin Templeton Investments: Shannon Lau
Phone Number: (913) 463-5531

Effective immediately, the following firms are 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:

- III Offshore Advisor

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Contact at III Offshore Advisor: Christopher Hite
Phone Number: (561) 544-4435

- Ellington Managementt Group LLC

<u>Legal Entity (Fund) Name</u>	<u>Production Account Number</u>
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Contact at Ellington Management Group LLC: Mark Fiorello
Phone Number: (203) 409-3510

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Contact at Gruss Asset Management, LP: Tina Guberman
Phone Number: 212-688-1500 x326

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T. Rowe Price Tax-Free Short Intermediate Fund, Inc.	0000640X
T. Rowe Price U.S. Bond Index Fund	0000641X
T. Rowe Price U.S. Treasury Intermediate Fund	0000642X
T. Rowe Price U.S. Treasury Long-Term Fund	0000643X
T. Rowe Price U.S. Treasury Money Fund	0000644X
T. Rowe Price Value Fund, Inc.	0000645X

Contact at T. Rowe Price Associates: Joanna Forakis
Phone Number: (410) 345-2671

- T. Rowe Price International

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T. Rowe Price Institutional Emerging Markets Bond Fund	0000544X
T. Rowe Price Institutional Emerging Markets Equity Fund	0000545X
T. Rowe Price Emerging Europe & Mediterranean Fund	0000546X
T. Rowe Price Emerging Markets Bond Fund	0000547X
T. Rowe Price Emerging Markets Stock Fund	0000650X
T. Rowe Price European Stock Fund	0000548X
T. Rowe Price Global Stock Fund	0000549X
T. Rowe Price International Bond Fund	0000550X
T. Rowe Price International Discovery Fund	0000551X
T. Rowe Price International Growth & Income Fund	0000552X
T. Rowe Price International Stock Fund	0000553X
T. Rowe Price Japan Fund	0000554X
T. Rowe Price Latin America Fund	0000555X
T. Rowe Price New Asia Fund	0000556X
T. Rowe Price Overseas Stock Fund	0000557X
T. Rowe Price International Equity Index Fund	0000558X
T. Rowe Price International Stock Portfolio	0000559X

Contact at T. Rowe Price International: Joanna Forakis
Phone Number: (410) 345-2671

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Franklin Templeton Core Fixed Income Fund	0000679X
Franklin Templeton Core Plus Fixed Income Fund	0000680X
Franklin US Total Return Fund	0000681X
Franklin US Ultra Short Bond Fund	0000682X
Templeton European Total Return Fund	0000683X
Franklin High Yield Fund	0000684X
Templeton Absolute Return (Euro) Fund	0000685X

***Contact at Franklin Templeton Investments: Shannon Lau
Phone Number: (913) 463-5531***

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