

The Depository Trust Company

IMPORTANT

B#: 1121-07

DATE: March 28, 2007

TO: All Participants

CATEGORY: Compliance

FROM: Membership Services/Marcia Lawrence DaSilva

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Additional Account Activation
JPMorgan Chase Bank/Kore Fixed Income Fund Ltd, #2942

Effective with the opening of business on March 30, 2007, JPMorgan Chase Bank, National Association, account number 0902 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorganChase Bank/ Kore Fixed Income Fund Ltd	2942

For further information, please contact:

JPMorgan Chase Bank, National Association
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The Depository Trust Company
Diana Babich (212) 855-4165