

The Depository Trust Company  
**IMPORTANT**

**B#:** 0071-06  
**DATE:** August 31, 2006  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Membership Services / Marcia Lawrence-DaSilva  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Accounts Activation

Effective with the opening of business on September 05, 2006, JPMorgan Chase Bank, National Association, account number 0902 will activate the following additional accounts:

<u>Account Names</u>	<u>Account Numbers</u>
JPMorgan Chase Bank/IRD MACRO	2827
JPMorgan Chase Bank/III Finance	2828
JPMorgan Chase Bank/AVM Securities	2829
JPMorgan Chase Bank/RVCredit	2830

For further information, please contact:

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