

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0130-06

**DATE:** September 01, 2006

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Membership Services/Kevin Edwards

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Additional Accounts Retirement  
JPMorgan Chase Bank/FFDC, #2249  
JPMorgan Chase Bank/FFDA, #2343

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

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank/FFDC	2249
JPMorgan Chase Bank/FFDA	2343

For further information, please contact:

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The Depository Trust Company  
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