

The Depository Trust Company  
**IMPORTANT**

**B#:** 0265-06  
**DATE:** September 26, 2006  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Membership Services/Cathy Greene  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** Additional Account Retirement  
JPMorgan Chase Bank/JPMorgan Trust Co., N.A./MTN/IPA,#1572

Effective with the close of business on September 29, 2006, JPMorgan Chase Bank, National Association, account number 0902 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank/JPMorgan Trust Co., N.A./MTN/IPA	1572

Please note that effective with the open of business on October 2, 2006, all open contracts for additional account number 1572 will be assumed by The Bank of New York/IPA, account number 1541.

For further information, please contact:

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The Depository Trust Company  
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