

The Depository Trust Company
IMPORTANT

B#: 0266-06
DATE: September 26, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Primary Account Retirement
JMM Specialists, LLC, #3593

Effective with the close of business on October 4, 2006, JMM Specialists, LLC will retire the following account:

| <u>Account Name</u> | <u>Account Number</u> |
|----------------------|-----------------------|
| JMM Specialists, LLC | 3593 |

For further information, please contact:

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| <u>JMM Specialists, LLC</u> Joseph Marinaro | (732) 222-4492 |
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| <u>The Depository Trust Company</u> Anthony Baglio | (212) 855-4103 |
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