

The Depository Trust Company

IMPORTANT

B#: 1627-07

DATE: June 5, 2007

TO: All Participants

CATEGORY: Compliance

FROM: Membership Services/Mary Peake

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Additional Account Retirements
JPMorgan Chase Bank/PBOMNI, #2831
JPMorgan Chase Bank/ACAFUND, #2850

Effective with the close of business on June 5, 2007, 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/PBOMNI	2831
JPMorgan Chase Bank/ACAFUND	2850

For further information, please contact:

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The Depository Trust Company
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