

The Depository Trust Company

IMPORTANT

B#: 2175-07

DATE: September 27, 2007

TO: All Participants

CATEGORY: Compliance

FROM: Account Administration/Marcia Lawrence DaSilva

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Additional Accounts Retirement
JPMorgan Chase Bank/CLDVIEW, #2422
JPMorgan Chase Bank/LYXORFD, #2979

Effective with the close of business on September 28 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/CLDVIEW	2422
JPMorgan Chase Bank/LYXORFD	2979

For further information, please contact:

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The Depository Trust Company

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