

The Depository Trust Company
IMPORTANT

B#: 2422-07
DATE: October 25, 2007
TO: All Participants
CATEGORY: Compliance
FROM: Account Administration/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement

Effective with the closing of business on November 2, 2007, JPMorgan Chase, National Association, account number 0902 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank/VGMMF	2617

For further information, please contact:

JPMorgan Chase, National Association

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The Depository Trust Company

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