

# The Depository Trust Company

# **IMPORTANT**

**B#:** 3377-08

**DATE:** April 24, 2008

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Account Administration/Cathy Greene

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Additional Account Retirements  
JPMorgan Chase/Duration Municipal Fund LP, #2073  
JPMorgan Chase Bank/DMOFC, #2822

Effective with the close of business on April 30, 2008, JPMorgan Chase Bank, National Association, account number 0902 will retire the following additional accounts:

<u>Account Name</u>	<u>Account Number</u>
<b>JPMorgan Chase/Duration Municipal Fund LP</b>	<b>2073</b>
<b>JPMorgan Chase Bank/DMOFC</b>	<b>2822</b>

For further information, please contact:

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