

The Depository Trust Company
IMPORTANT

B#: 3825-08
DATE: August 19, 2008
TO: All Participants
CATEGORY: Compliance
FROM: Account Administration/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
JPMorgan Chase Bank/GAIA Capital Corp., #2054

Effective with the close of business on August 22, 2008, JPMorgan Chase Bank, National Association, account number 0902 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank/GAIA Capital Corp.	2054

For further information, please contact:

<u>JPMorgan Chase Bank, National Association</u> Kathy Hagany	(212) 623-7869
<u>The Depository Trust Company</u> Diane Babich	(212) 855-4165