

IMPORTANT NOTICE

The Depository Trust Company



#: 6981-10
Date: July 20, 2010
To: All Participants
Category: Compliance
From: Account Administration/G.Beale-Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: JPMorgan Chase Bank N.A./JPMO, #2740

Effective with the close of business on July 23, 2010, JPMorgan Chase Bank, N.A. account number 0902, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank N.A./JPMO	2740

For further information, please contact:

<u>JP Morgan Chase Bank, N.A.</u> Brian Nourie	(302) 552-0038
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<u>The Depository Trust Company</u> Diane Babich	(212) 855-4165
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Non-Confidential

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