



<b>B #:</b>	0179-12
<b>Date:</b>	February 6, 2012
<b>To:</b>	All Participants
<b>Category:</b>	Compliance
<b>From:</b>	Account Administration/Mary Peake
<b>Attention:</b>	Managing Partner/Officer/Cashier
<b>Subject:</b>	Additional Account Retirement: JPMorgan Chase Bank/A/C Matchbook, #2777

Effective with the close of business on February 10, 2012, JPMorgan Chase Bank, National Association, account number 0902 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
<b>JPMorgan Chase Bank/A/C Matchbook</b>	<b>2777</b>

For further information, please contact:

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<b><u>The Depository Trust Company</u></b> Lorraine Oler	(212) 855-4186

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