



B #:	0612-12
Date:	April 11, 2012
To:	All Participants
Category:	Compliance
From:	Account Administration/Mary Peake
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: JPMorgan Chase Bank/IRD Marco, #2827

Effective with the close of business on April 11, 2012, 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/IRD Marco	2827

For further information, please contact:

<u>JPMorgan Chase Bank, National Association</u> Jimmie Burnett	(212) 623-6639
<u>The Depository Trust Company</u> Lorraine Oler	(212) 855-4186

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