

FIN:

SIG/JAM/2006/BC-45

16 October 2006

FirstCaribbean International Bank (Bahamas) Limited P.O. Box 8350 Bay Street, Nassau Bahamas

Gentlemen,

Re:

"UNDP Representative in Jamaica (Bahamian \$) Account"

Account No. 4998655

Since the above bank account is no longer needed, we would appreciate your arranging to close the account on your books effective immediately.

Kindly transfer the remaining funds to our bank account with:

Bank of America DC1-701-07-08 730 15th St. NW, 7th floor Washington, DC 20005 U.S.A. SWIFT: BOFAUS3N "UNDP Representative in Jamaica (USD) Account" Account Number #3752207310

We thank you very much for the services you have rendered in the operation of this account.

<u>Please acknowledge receipt of this letter by signing and returning the attached copy to the undersigned.</u>

Sincerely,

Julie Anne Me

Treasurer

Treasury Division

Melvin Ysaguiri Cash Manager

Treasury Division



SPECIMEN SIGNATURES

OF OFFICIALS AUTHORIZED

TO OPEN AND CLOSE BANK ACCOUNTS

Mr. Darshak Shah Director Office of Finance

Ms. Julie Anne Mejia Treasurer Treasury Division

Mr. Melvin Ysaguirre Cash Manager Treasury Division

Ms. Laura Munisteri Senior Investment Officer Treasury Division

Ms. Yiping Guo Investment Officer Treasury Division

Mr. James Groom Operations Manager Treasury Division

July 1, 2005 Treasury Division Julie Anne Meja

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SIGNATURE GUARANTEED BEAR MEDALLION GUARANTEED BEAR JPMORGAN CHASE BANK, N.A.

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(NY7118) (2/2) 877-1528 X 9 0 1 0 4 0 6 SECURITIES TRANSFER AGENTS MEDALLION PROGRAM

One United Nations Plaza, New York, NY 10017 Tel: (212) 906 5001 Fax (2