

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** 6603-10  
**Date:** April 13, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Primary Account Number Change and Retirements for J.P. Morgan Securities Inc.

Effective with the close of business on April 16, 2010, J.P. Morgan Securities Inc. will change its primary account number from 0060 to 0187 and retire the following accounts:

<u>Account Name</u>	<u>Account Number</u>
J.P. Morgan Securities Inc.	0060
J.P. Morgan Securities Inc./H-BS&CO.	0307
J.P. Morgan Securities Inc./SL	5202
J.P. Morgan Securities Inc./WF	5245
J.P. Morgan Securities Inc./GTCO	5247

Please note that effective with the open of business on April 19, 2010, all open contracts for account numbers 0060, 0307, 5202, 5245 and 5247 will be assumed by J.P. Morgan Clearing Corp. account number 0352.

For further information, please contact:

**J.P. Morgan Securities Inc.**

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**J.P. Morgan Clearing Corp.**

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**The Depository Trust Company**

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