

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 6637-10  
**Date:** April 22, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Gwen Beale Ward  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Additional Account Activation: JPMorgan Chase Bank/a/c Matchbook,  
#2777

Effective with the opening of business on April 26, 2010, JPMorgan Chase Bank, National Association account number 0902 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank/a/c Matchbook	2777

For further information please contact:

<u>JPMorgan Chase Bank, National Association</u> Violet Smith	(469) 477-1071
--	----------------

<u>The Depository Trust Company</u> Diane Babich	(212) 855-4165
---	----------------

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

To remove your name from the former system of email notifications, send a message to [unsubscribe@dtcc.com](mailto:unsubscribe@dtcc.com).