

IMPORTANT NOTICE

The Depository Trust Company



#: 7047-10
Date: August 5, 2010
To: All Participants
Category: Compliance
From: Account Administration/Gwen Beale Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Activation: JPMorgan Chase Bank, N.A./JPMorgan Chase Funding Inc./#2668

Effective with the opening of business on August 13, 2010, JPMorgan Chase Bank, N.A., account number 0902 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JPMorgan Chase Bank, N.A./JPMorgan Chase Funding Inc.	2668

For further information please contact:

<u>JPMorgan Chase Bank, National Association.</u> Violet R. Smith	(469) 477-1071
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<u>The Depository Trust Company</u> Diane Babich	(212) 855-4165
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Non-Confidential

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