

IMPORTANT NOTICE

The Depository Trust Company



#: 7125-10
Date: September 1, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Account Name Changes: J.P. Morgan Securities Inc.

Effective with the opening of business on September 1, 2010, J.P. Morgan Securities Inc. will change the name of the following accounts:

From: J.P. Morgan Securities Inc.	#0187
J.P. Morgan Securities Inc./Ventures Corp.	#7489
To: J.P. Morgan Securities LLC	#0187
J.P. Morgan Securities LLC/Ventures	#7489

Please update your records accordingly.

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