

EFFECTIVE SEPTEMBER 19, 2005*

ABA/Routing Number & SWIFT Address Guide for Texas accounts**

Type of Transaction	ABA/Routing Number or SWIFT	Special Instructions and Additional Information
Checks	Use current ABA/Routing numbers for check printing	<p>Continue to use your current checks and deposit slips.</p> <p>When you reorder your checks through our approved vendor, Deluxe, we will update ABA/Routing numbers on your behalf to 111000614, JPMorgan Chase Bank, N.A. (JPMorgan Chase).</p> <p>If you coordinate your own check printing, please contact your client service representative for updated check printing specifications.</p> <p>Please also see the Controlled Disbursement section (below) for specific instructions about Controlled Disbursement checks.</p>
Controlled Disbursement	Use current ABA/Routing number 111300880, JPMorgan Chase –San Angelo	No change required.
Funds (Wire) Transfer	<p>Use new ABA/Routing number 021000021, JPMorgan Chase</p> <p>Use SWIFT BIC address CHASUS33</p>	<p>Recipients of our outbound funds (wire) transfers will now see the new ABA/Routing number, 021000021, JPMorgan Chase.</p> <p>We will continue to honor all existing ABA/Routing numbers for all inbound wires.</p> <p>You may instruct your customers/remitters to use the new ABA/Routing number on (not before) September 19 for incoming wires. This change is voluntary and can be accomplished at your discretion.</p> <p>Continue to include our ABA/Routing number and your complete demand deposit account (DDA) number with any funds (wire) transfer payment instructions.</p> <p>You should instruct your clients/remitters who utilize the SWIFT network to use the CHASUS33 SWIFT address beginning on (not before) September 17 at 10 a.m. CT for incoming and outgoing SWIFT messages. Messages to the old SWIFT address will be returned to the sending bank by the SWIFT network after 10 a.m. CT, September 17.</p>
Automated Clearing House (ACH)	Use current ACH ABA/Routing numbers	<p>Do not make changes to originated items unless you receive an ACH Notice of Change (NOC).</p> <p>According to industry regulations, you should always adhere to ACH NOCs. These will be provided in response to specific actions you should take regarding specific transactions.</p> <p>Continue to use the same ABA/Routing numbers for incoming ACH debits/credits posting to your accounts.</p>
Information Reporting	Use new ABA/Routing number 111000614, for JPMorgan Chase –Texas accounts	<p>JPMorgan Chase Texas accounts will be reported under ABA/Routing number 111000614.</p> <p>Clients receiving reports and data files (BAI2, ANSI, Enhanced Receiver Services and proprietary format) will see JPMorgan Chase Texas accounts associated with this new ABA/Routing number identifier.</p>

* Unless otherwise specified

** This information applies to your JPMorgan Chase Texas accounts only. Please use this to determine the proper ABA/Routing number or SWIFT address.

If you need further instructions or have questions regarding instructions for accounts outside of Texas, please call your client service contact.

Funds (Wire) Transfer Information

Phone Number	1-800-621-3734
Telephone-Originated Funds Transfers	Hours of Operation: Monday-Friday
For outgoing domestic transfers (Fedwires)	7:30 a.m. – 4:00 p.m. CT
For book/internal transfers	7:30 a.m. – 5:00 p.m. CT
For international transfers (foreign currency or U.S. dollars going out of the United States)	7:30 a.m. – 4:00 p.m. CT

JPMorgan Chase Holiday Calendar

Holiday	2005	2006	2007	2008
New Year's Day	January 1	January 2	January 1	January 1
Martin Luther King Day	January 17	January 16	January 15	January 21
Presidents Day	February 21	February 20	February 19	February 18
Memorial Day	May 30	May 29	May 28	May 26
Independence Day	July 4	July 4	July 4	July 4
Labor Day	September 5	September 4	September 3	September 1
Columbus Day	October 10	October 9	October 8	October 13
Veterans Day	November 11	November 11	November 12	November 11
Thanksgiving Day	November 24	November 23	November 22	November 27
Christmas Day	December 26	December 25	December 25	December 25