



UNITED STATES OF AMERICA
SECURITIES AND EXCHANGE COMMISSION
ADMINISTRATIVE PROCEEDING
In the Matter of JPMorgan Chase & Co.
FILE NO. 3-15507
JPM FAIR FUND



NOTICE OF DISTRIBUTION OF SETTLEMENT PROCEEDS

April 27, 2015

Dear Broker/Custodian:

This letter is to inform you of the JPMorgan Chase & Co. Non-Disclosure Fair Fund (the “JPM Fair Fund”) that was created by the U.S. Securities and Exchange Commission for the benefit of investors who suffered investment losses as a result of the misleading disclosures made by JPMorgan during the 2nd quarter of 2012. The records provided to us indicate you may have purchased JPMorgan common stock during the period from April 13, 2012 through May 20, 2012 (the “relevant period”) as nominee for the beneficial interest of a person or entity other than yourself. We are writing to request your assistance in identifying those of your clients who may have suffered losses as a result JPMorgan’s misleading disclosures, as they may be able to file a claim for a recovery from the JPM Fair Fund. Specifically, we are writing to request that you please promptly either:

- (i) distribute a copy of the JPM Fair Fund Notice, which is enclosed and available on the Fair Fund website, to all applicable clients that purchased JPMorgan common stock during the relevant period; or
- (ii) provide a list of the names and addresses of your clients who purchased JPMorgan common stock during the relevant period to the Administrator and we will mail Notices directly to them. Please send the list via e-mail to the following address: investorinfo@jpmsecfund.com

If mailing the list, please send to the following address:

**JPM Fair Fund
P.O. Box 6976
Syracuse, NY 13217-6976**

Please let us know how you intend to address this matter by May 15, 2015, as the claim filing deadline is September 4, 2015. If you have any questions, please feel free to contact us. We appreciate your cooperation.

Sincerely,

RCB Fund Services LLC
JPM Fair Fund Plan Administrator