

F00000001153



ACCOUNT NO. : 072100000032

REFERENCE : 996370 7210623

AUTHORIZATION : *Patricia Pigato*

COST LIMIT : \$ 35.00

FILED
01 FEB 12 AM 10:28
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

ORDER DATE : February 8, 2001

ORDER TIME : 9:28 AM

ORDER NO. : 996370-015

CUSTOMER NO: 7210623

CUSTOMER: Ms. Lisa Lee
J.p. Morgan Chase & Co.
270 Park Avenue
35th Floor
New York, NY 10017

300003673953--7

FOREIGN FILINGS

NAME: CHASE TREASURY TECHNOLOGIES
CORPORATION

XX PROFIT

XX CORPORATE

XXXX AMENDMENT

PLEASE RETURN THE FOLLOWING AS PROOF OF FILING:

XX PLAIN STAMPED COPY

CONTACT PERSON: Susie Knight -- EXT# 1156

EXAMINER: _____

RECEIVED
01 FEB 12 AM 9:48
DEPARTMENT OF STATE
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

N.C.
G. COULLETTE FEB 12 2001

PROFIT CORPORATION
APPLICATION BY FOREIGN PROFIT CORPORATION TO FILE AMENDMENT TO
APPLICATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA
(Pursuant to s. 607.1504, F.S.)

SECTION I
(1-3 MUST BE COMPLETED)

FILED
01 FEB 12 AM 10:28
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

1. Chase Treasury Technologies Corporation
Name of corporation as it appears on the records of the Department of State.
2. Delaware 3. March 2, 2000
Incorporated under laws of Date authorized to do business in Florida

SECTION II
(4-7 COMPLETE ONLY THE APPLICABLE CHANGES)

4. If the amendment changes the name of the corporation, when was the change effected under the laws of its jurisdiction of incorporation? February 8, 2001

5. J.P. Morgan Treasury Technologies Corporation
Name of corporation after the amendment, adding suffix "corporation" "company" or "incorporated," or appropriate abbreviation, if not contained in new name of the corporation.

6. If the amendment changes the period of duration, indicate new period of duration.

New Duration

7. If the amendment changes the jurisdiction of incorporation, indicate new jurisdiction.

New Jurisdiction

Robert C. Carroll
Signature

February 8, 2001
Date

Robert C. Carroll
Typed or printed name

Secretary
Title

State of Delaware

PAGE 1

Office of the Secretary of State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THAT THE SAID "CHASE TREASURY TECHNOLOGIES CORPORATION", FILED A CERTIFICATE OF AMENDMENT, CHANGING ITS NAME TO "J.P. MORGAN TREASURY TECHNOLOGIES CORPORATION", THE EIGHTH DAY OF FEBRUARY, A.D. 2001, AT 9 O'CLOCK A.M.



Harriet Smith Windsor
Harriet Smith Windsor, Secretary of State

3159215 8320

AUTHENTICATION: 0965768

010067720

DATE: 02-09-01